

Registered Number 01542633

Add-A-Van Limited

Abbreviated Accounts

31 August 2011

Add-A-Van Limited

Registered Number 01542633

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	71,032	49,517
		<u>71,032</u>	<u>49,517</u>
Current assets			
Debtors	3	130	633
Total current assets		<u>130</u>	<u>633</u>
Creditors: amounts falling due within one year	4	(20,308)	(23,507)
Net current assets (liabilities)		(20,178)	(22,874)
Total assets less current liabilities		<u>50,854</u>	<u>26,643</u>
Creditors: amounts falling due after more than one year	5	(47,553)	(45,456)
Total net assets (liabilities)		<u>3,301</u>	<u>(18,813)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		3,201	(18,913)
Shareholders funds		<u>3,301</u>	<u>(18,813)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2012

And signed on their behalf by:

Mr A J Weller, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	15%
Equipment	25%

2 **Tangible fixed assets**

	Commercial Vehicles	Equipment	Total
Cost	£	£	£
At 01 September 2010	66,116	14,750	80,866
Additions	35,200	0	35,200
Disposals	(10,385)	0	(10,385)
At 31 August 2011	<u>90,931</u>	<u>14,750</u>	<u>105,681</u>
Depreciation			
At 01 September 2010	17,709	13,640	31,349
Charge for year	8,432	278	8,710
On disposals	(5,410)	0	(5,410)
At 31 August 2011	<u>20,731</u>	<u>13,918</u>	<u>34,649</u>
Net Book Value			
At 31 August 2011	70,200	832	71,032
At 31 August 2010	<u>48,407</u>	<u>1,110</u>	<u>49,517</u>

3 **Debtors**

2011	2010
£	£

	Trade debtors	<u>130</u>	<u>633</u>
		130	633
4	Creditors: amounts falling due within one year		
		2011	2010
		£	£
	Bank loans and overdrafts	9,859	5,693
	Taxation and Social Security	1,104	2,255
	Other creditors	<u>9,345</u>	<u>15,559</u>
		20,308	23,507
5	Creditors: amounts falling due after more than one year		
		£	£
	Bank loans and overdrafts	<u>47,553</u>	<u>45,456</u>
		47,553	45,456
6	Share capital		
		2011	2010
		£	£
	Authorised share capital:		
	1000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100