

Company No. 01542633

ADD-A-VAN LIMITED

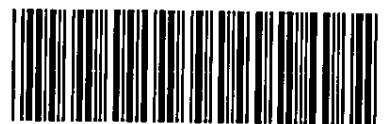
ABBREVIATED

ACCOUNTS

YEAR ENDED 31ST AUGUST 2009

ROBERT BAKER & CO.
CERTIFIED ACCOUNTANTS

THURSDAY



AKSMHIZ6

A10

08/04/2010

565

COMPANIES HOUSE

ADD-A-VAN LIMITED

ABBREVIATED BALANCE SHEET AT 31ST AUGUST 2009

	<u>As at 31/08/09</u>	<u>As at 31/08/08</u>
<u>FIXED ASSETS</u>		
Tangible Assets - Note 3	37,590	34,365
<u>CURRENT ASSETS</u>		
<u>CREDITORS</u>		
Amounts falling due within one year - Note 4	34,327	29,956
<u>NET CURRENT ASSETS (LIABILITIES)</u>	(34,327)	(29,956)
	<u>3,263</u>	<u>4,409</u>
<u>CREDITORS</u>		
Amounts falling due after more than one year - Note 5	(50,591)	(54,565)
<u>NET ASSETS (LIABILITIES)</u>	(£47,328)	(£50,156)
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital - Note 2	100	100
Profit and Loss Account	(47,428)	(50,256)
	(£47,328)	(£50,156)
	=====	=====

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) as appropriate of the Companies Act 2006. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 31st August 2009. The director acknowledges their responsibility for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st August 2009 and of its profit for the year then ended in accordance with the requirements of s.396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 18th March 2010 and are signed on its behalf:-

Director Mr A J Weller. 

ADD-A-VAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2009

1. **STATEMENT OF ACCOUNTING POLICIES**

The principal accounting policies which the Director has adopted within that convention are set out below:-

(a) **Basis of preparation of financial statements**

The financial statements have been prepared under the Historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) **Turnover**

Turnover represents the invoiced value of sales during the period net of Value Added Tax.

(c) **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation on fixed assets is calculated so as to write off their costs over their expected useful lives.

The following rates being applied:-

Fixtures and Fittings - 25% on the reducing balance.

Motor Vehicles - 15% on the reducing balance.

2. **SHARE CAPITAL**

	Number	Amount
Authorised		
Ordinary Shares of £1 each	1,000	£1,000
	====	=====
Issued and Fully Paid		
Ordinary Shares of £1 each	100	£100
	===	====

ADD-A-VAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2009

3. TANGIBLE FIXED ASSETS

	<u>EQUIPMENT FITTINGS</u>	<u>VEHICLES</u>	<u>TOTALS</u>
<u>COST</u>			
At 1st September 2008	14,351	45,620	59,971
Additions	-	17,900	17,900
Disposals at cost	-	(16,120)	(16,120)
At 31st August 2009	<u>£14,351</u> =====	<u>£47,400</u> =====	<u>£61,751</u> =====
<u>DEPRECIATION</u>			
At 1st September 2008	12,910	12,696	25,606
Charge for the year	360	3,997	4,357
Disposal Adjustment	-	(5,802)	(5,802)
At 31st August 2009	<u>£13,270</u> =====	<u>£10,891</u> =====	<u>£24,161</u> =====
<u>NET BOOK AMOUNTS</u>			
At 31st August 2009	<u>£1,081</u> =====	<u>£36,509</u> =====	<u>£37,590</u> =====
At 31st August 2008	<u>£1,441</u> =====	<u>£32,924</u> =====	<u>£34,365</u> =====

ADD-A-VAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2009

4. <u>CREDITORS</u>	31/08/09	31/08/08
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade Creditors	1,673	2,406
Other Creditors and Accruals	6,548	7,171
Bank Overdraft	13,402	13,803
Hire Purchase Creditor - Note 10	9,975	5,058
Taxation & Social Security	2,729	1,518
	<u>£34,327</u>	<u>£29,956</u>
	=====	=====
5. <u>CREDITORS</u>	31/08/09	31/08/08
AMOUNTS FALLING DUE AFTER ONE YEAR		
Loans	15,000	15,000
Hire Purchase Creditor - Note 10	5,788	9,762
Director's Loan Account	29,803	29,803
	<u>£50,591</u>	<u>£54,565</u>
	=====	=====