

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**  
**FOR**  
**A & D ASSOCIATES LIMITED**

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COMPANIES HOUSE

**A & D ASSOCIATES LIMITED**

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**for the Year Ended 31 March 2009**

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**A & D ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2009**

<b>DIRECTORS:</b>	A M Gale A H M Gale D J M Gale
<b>SECRETARY:</b>	A H M Gale
<b>REGISTERED OFFICE:</b>	Masons Place Doniford Road Williton TAUNTON Somerset TA4 4SG
<b>REGISTERED NUMBER:</b>	2391092 (England and Wales)
<b>ACCOUNTANTS:</b>	Alan Gale & Co. Incorporated Financial Accountants Masons Place Doniford Road Williton TAUNTON Somerset TA4 4SG
<b>BANKERS:</b>	Lloyds TSB Bank Plc Fore Street Williton TAUNTON Somerset TA4 4QF

**A & D ASSOCIATES LIMITED****ABBREVIATED BALANCE SHEET****31 March 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,182	2,602
<b>CURRENT ASSETS</b>			
Work in progress		840	680
Debtors		10,659	3,965
Cash at bank and in hand		6,276	12,726
		<u>17,775</u>	<u>17,371</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,861</u>	<u>7,869</u>
<b>NET CURRENT ASSETS</b>		<u>10,914</u>	<u>9,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,096</u>	<u>12,104</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>11,996</u>	<u>12,004</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,096</u>	<u>12,104</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 8 June 2009 and were signed on its behalf by:



A M Gale - Director

The notes form part of these abbreviated accounts

## **A & D ASSOCIATES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 31 March 2009**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	13,709
Disposals	(2,725)
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At 31 March 2009	10,984
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<b>DEPRECIATION</b>	
At 1 April 2008	11,107
Charge for year	1,420
Eliminated on disposal	(2,725)
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At 31 March 2009	9,802
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<b>NET BOOK VALUE</b>	
At 31 March 2009	1,182
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At 31 March 2008	2,602
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#### **3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>