Registered Number 02391092

A & D ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2012

A & D ASSOCIATES LIMITED **Registered Number 02391092**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,236		1,022
Total fixed assets			2,236		1,022
Current assets					
Stocks		2,375		2,170	
Debtors		10,903		10,871	
Cash at bank and in hand		4,586		9,218	
Total current assets		17,864		22,259	
Creditors: amounts falling due within one year		(8,290)		(9,647)	
Net current assets			9,574		12,612
Total assets less current liabilities			11,810		13,634
Total net Assets (liabilities)			11,810		13,634
Capital and reserves					
Called up share capital			100		100
Profit and loss account			11,710		13,534
Shareholders funds			11,810		13,634

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 02 May 2012

And signed on their behalf by:
A M Gale, 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 March 2012

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 January 2005)

Depreciation

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

Equipment 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	12,049
additions	2,302
disposals	(2,625)
revaluations	
transfers	
At 31 March 2012	11,726

Depreciation	
At 31 March 2011	11,027
Charge for year	1,088
on disposals	(2,625)
At 31 March 2012	9,490

Net Book Value	
At 31 March 2011	1,022
At 31 March 2012	2,236

3 Transactions with directors

None

4 Related party disclosures

None