

**A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2010**

**R. J. Bradshaw & Co LLP  
Chartered Certified Accountants**

98 Westbury Lane  
Buckhurst Hill  
Essex IG9 5PW

**Company Number 02600579**

TUESDAY



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**A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

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**A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS  
OF A & D MAINTENANCE & CONSTRUCTION CO LIMITED  
FOR THE YEAR ENDED 30TH APRIL 2010**

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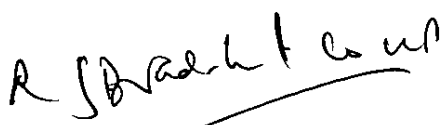
In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & D MAINTENANCE & CONSTRUCTION CO LIMITED for the year ended 30th April 2010 from the company's accounting records and from information and explanations you have given us

As a member firm of The Chartered Association of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.acca.org.uk](http://www.acca.org.uk)

This report is made to the company's board of directors in accordance with the terms of our engagement letter dated 7th May 2010. Our work has been undertaken solely to prepare for your approval the accounts of A & D MAINTENANCE & CONSTRUCTION CO LIMITED and state those matters we have agreed to state to the company's board of directors, as a body, in this report in accordance with the requirements of the The Association of Chartered Certified Accountants as detailed at [www.acca.org.uk](http://www.acca.org.uk). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that A & D MAINTENANCE & CONSTRUCTION CO LIMITED has kept adequate and proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**R. J. Bradshaw & Co LLP**  
**Chartered Certified Accountants**  
**Date: 24th September 2010**

**98 Westbury Lane**  
**Buckhurst Hill**  
**Essex IG9 5PW**

**A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 30TH APRIL 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>					
Tangible assets	<b>2</b>		<b>35,307</b>		<b>39,892</b>
<b><u>Current Assets</u></b>					
Stocks		<b>1,500</b>		<b>1,200</b>	
Debtors		<b>52,054</b>		<b>58,912</b>	
Cash at bank and in hand		<b>53,147</b>		<b>124,349</b>	
		<b>106,701</b>		<b>184,461</b>	
<b><u>Creditors: Amounts Falling Due Within One Year</u></b>		<b>(62,871)</b>		<b>(88,015)</b>	
<b><u>Net Current Assets</u></b>			<b>43,830</b>		<b>96,446</b>
<b><u>Total Assets Less Current Liabilities</u></b>			<b>79,137</b>		<b>136,338</b>
<b><u>Creditors: Amounts Falling Due After More Than One Year</u></b>			<b>(1,250)</b>		<b>(2,945)</b>
<b><u>Provisions For Liabilities</u></b>			<b>(3,318)</b>		<b>(2,816)</b>
<b><u>Net Assets</u></b>			<b>74,569</b>		<b>130,577</b>
<b><u>Capital And Reserves</u></b>					
Called up share capital	<b>3</b>		<b>100</b>		<b>100</b>
Profit and loss account			<b>74,469</b>		<b>130,477</b>
<b><u>Shareholders' Funds</u></b>			<b>74,569</b>		<b>130,577</b>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

**A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 30TH APRIL 2010**

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In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th April 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 24th September 2010 and signed on its behalf by



**C. D. Adams**  
**Director**

**Registration number 02600579**

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**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2010**

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#### **1. Accounting Policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover comprises the value of sales excluding value added tax and trade discounts

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% Reducing Balance Basis
Fixtures, fittings and equipment	-	25% Reducing Balance Basis
Motor vehicles	-	25% Reducing Balance Basis

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

**A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2010**

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continued

**1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**A & D MAINTENANCE & CONSTRUCTION CO. LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2010**

continued

<b>2. Fixed Assets</b>	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1st May 2009	111,159	
Additions	10,134	
Disposals	(7,000)	
<b>At 30th April 2010</b>	<b>114,293</b>	
<b>Depreciation</b>		
At 1st May 2009	71,267	
On disposals	(4,048)	
Charge for year	11,767	
<b>At 30th April 2010</b>	<b>78,986</b>	
<b>Net book values</b>		
<b>At 30th April 2010</b>	<b>35,307</b>	
<i>At 30th April 2009</i>	<i>39,892</i>	
<b>3. Share Capital</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	