

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2007 TO 30 APRIL 2009
FOR
A & D AUTOMATION (SALES) LIMITED

WEDNESDAY



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A & D AUTOMATION (SALES) LIMITED
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FOR THE PERIOD 1 NOVEMBER 2007 TO 30 APRIL 2009

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A & D AUTOMATION (SALES) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2007 TO 30 APRIL 2009

DIRECTORS: Mrs M Gregory
A G Brown
D J McCormick

SECRETARY: Mrs M Gregory

REGISTERED OFFICE: Maria House
35 Millers Road
Brighton
BN1 5NP

REGISTERED NUMBER: 02654290 (England and Wales)

ACCOUNTANTS: Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
BN1 5NP

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & D AUTOMATION (SALES) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In accordance with the engagement letter dated 7 March 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30 April 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. 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.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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.



Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
BN1 5NP

Date: 12 OCT 2009

This page does not form part of the abbreviated accounts

A & D AUTOMATION (SALES) LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2009

| | Notes | 2009 £ | 2007 £ |
|--|-------|---------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | 27,905 | 2,250 |
| Debtors | | 12,501 | 11,838 |
| Cash at bank | | 20,121 | 35,338 |
| | | <u>60,527</u> | <u>49,426</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 46,972 | 52,327 |
| | | <u>46,972</u> | <u>52,327</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>13,555</u> | <u>(2,901)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>13,555</u> | <u>(2,901)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 600 | 600 |
| Profit and loss account | | 12,955 | (3,501) |
| | | <u>13,555</u> | <u>(2,901)</u> |
| SHAREHOLDERS' FUNDS | | <u>13,555</u> | <u>(2,901)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

- 8 OCT 2009

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



 Mrs M Gregory - Director

The notes form part of these abbreviated accounts

A & D AUTOMATION (SALES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2007 TO 30 APRIL 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 comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 November 2007 | |
| and 30 April 2009 | <u>44,600</u> |
| DEPRECIATION | |
| At 1 November 2007 | |
| and 30 April 2009 | <u>44,600</u> |
| NET BOOK VALUE | |
| At 30 April 2009 | <u>-</u> |
| At 31 October 2007 | <u>-</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|---------------------------------|----------|-------------------|---------------|---------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2009 £ | 2007 £ |
| 2,000 | Ordinary | £5 | <u>10,000</u> | <u>10,000</u> |
| Alotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2009 £ | 2007 £ |
| 120 | Ordinary | £5 | <u>600</u> | <u>600</u> |