

REGISTERED NUMBER: 02654290 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
A & D AUTOMATION (SALES) LIMITED**

THURSDAY



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COMPANIES HOUSE

A & D AUTOMATION (SALES) LIMITED
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

A & D AUTOMATION (SALES) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010

DIRECTORS:

Mrs M Gregory
A G Brown
D J McCormick

SECRETARY:

Mrs M Gregory

REGISTERED OFFICE:

Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

REGISTERED NUMBER:

02654290 (England and Wales)

ACCOUNTANTS:

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Automation (Sales) Limited for the year ended 30 April 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of A & D Automation (Sales) Limited, as a body, in accordance with the terms of our engagement letter dated 7 March 2007. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Automation (Sales) Limited and state those matters that we have agreed to state to the Board of Directors of A & D Automation (Sales) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & D Automation (Sales) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & D Automation (Sales) Limited. You consider that A & D Automation (Sales) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Automation (Sales) Limited. 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 statutory financial statements.

Chisnall Comer Ismail & Co.

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex

Date **06 APR 2011**

This page does not form part of the abbreviated accounts

A & D AUTOMATION (SALES) LIMITED

**ABBREVIATED BALANCE SHEET
30 APRIL 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Stocks		16,033	27,905
Debtors		32,858	12,501
Cash at bank		100,380	20,121
		<u>149,271</u>	<u>60,527</u>
CREDITORS			
Amounts falling due within one year		135,716	46,972
		<u>13,555</u>	<u>13,555</u>
NET CURRENT ASSETS			
		<u>13,555</u>	<u>13,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,555</u>	<u>13,555</u>
CAPITAL AND RESERVES			
Called up share capital	3	600	600
Profit and loss account		12,955	12,955
		<u>13,555</u>	<u>13,555</u>
SHAREHOLDERS' FUNDS		<u>13,555</u>	<u>13,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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

06 APR 2011

and were


Mrs M Gregory - Director

The notes form part of these abbreviated accounts

A & D AUTOMATION (SALES) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

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 April 2008)

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 - 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 May 2009	
and 30 April 2010	44,600
DEPRECIATION	
At 1 May 2009	
and 30 April 2010	44,600
NET BOOK VALUE	
At 30 April 2010	-
At 30 April 2009	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
120	Ordinary	£5	600	600