

Registered Number 02654290

A & D Automation (Sales) Limited

Abbreviated Accounts

31 October 2010

**A & D Automation (Sales) Limited**

**Registered Number 02654290**

**Company Information**

**Registered Office:**

Maria House  
35 Millers Road  
Brighton  
East Sussex  
BN1 5NP

**Reporting Accountants:**

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

A & D Automation (Sales) Limited

Registered Number 02654290

Balance Sheet as at 31 October 2010

	Notes	31/10/2010	30/04/2010	
		£	£	£
<b>Current assets</b>				
Stocks		0	16,033	
Debtors		3,119	32,858	
Cash at bank and in hand		51,406	100,380	
Total current assets		<u>54,525</u>	<u>149,271</u>	
<b>Creditors: amounts falling due within one year</b>		(33,961)	(135,716)	
<b>Net current assets (liabilities)</b>			20,564	13,555
<b>Total assets less current liabilities</b>			<u>20,564</u>	<u>13,555</u>
<b>Total net assets (liabilities)</b>			<u>20,564</u>	<u>13,555</u>
<b>Capital and reserves</b>				
Called up share capital	3		600	600
Profit and loss account			19,964	12,955
<b>Shareholders funds</b>			<u>20,564</u>	<u>13,555</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 27 April 2011

And signed on their behalf by:

**Mrs M Gregory, 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 October 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.

**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.

**Depreciation**

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

Plant and machinery                      25% on cost

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Disposals	(44,600)
<b>Depreciation</b>	
On disposals	(44,600)

3 **Share capital**

	<b>31/10/2010</b>	<b>30/04/2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
120 Ordinary shares of £5 each	600	600

