

Registered Number 03084362

A & D Fabrications Limited

Abbreviated Accounts

30 June 2011

A & D Fabrications Limited

Registered Number 03084362

Company Information

Registered Office:

Kelham Street
Kelham Industrial Estate
Doncaster
South Yorkshire
DN1 3QZ

Bankers:

National Westminster Bank PLC
PO Box 26
12 High Street
Doncaster
South Yorkshire
DN1 1EJ

A & D Fabrications Limited

Registered Number 03084362

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	13,016	16,539
		<u>13,016</u>	<u>16,539</u>
Current assets			
Stocks		500	500
Debtors		31,994	30,799
Cash at bank and in hand		52,456	92,866
Total current assets		<u>84,950</u>	<u>124,165</u>
Creditors: amounts falling due within one year		(20,228)	(34,208)
Net current assets (liabilities)		64,722	89,957
Total assets less current liabilities		<u>77,738</u>	<u>106,496</u>
Provisions for liabilities		(1,438)	(1,854)
Total net assets (liabilities)		<u>76,300</u>	<u>104,642</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		76,298	104,640
Shareholders funds		<u>76,300</u>	<u>104,642</u>

-
- a. For the year ending 30 June 2011 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 23 September 2011

And signed on their behalf by:

A Rawnsley, Director

D Pryse, 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 30 June 2011

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 represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. The cost of work in progress and finished goods include all production overheads and depreciation and the attributable proportion of indirect overheads based on the normal level of activity. Net realisable value is based on estimated selling price less the estimated cost of disposal.

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 July 2010	-	83,569
At 30 June 2011	-	<u>83,569</u>
Depreciation		
At 01 July 2010		67,030
Charge for year	-	<u>3,523</u>
At 30 June 2011	-	<u>70,553</u>
Net Book Value		
At 30 June 2011		13,016
At 30 June 2010	-	<u>16,539</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares shares of £1 each	2	2

4 **Transactions with directors**

During the year the company made advances totalling £24,687 to A Rawnsley. This amount was offset against the brought forward balance and the dividend voted to the director on 1 July 2010. The balance due to A Rawnsley at the year end was £1,374 (2010: £3,461). During the year the company made advances totalling £25,060 to D Pryse. This amount was offset against the brought forward balance and the dividend voted to the director on 1 July 2010. The balance due to the company from D Pryse at the year end was £68 (2010: (£2,392)).

5 **Ultimate controlling party**

The company is controlled equally by its directors, A Rawnsley and D Pryse, by virtue of their ownership of 100% of the issued share capital.