

Registered Number 03454532

A & D ENGINEERING LTD

Abbreviated Accounts

31 October 2011

A & D ENGINEERING LTD

Registered Number 03454532

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,330	3,198
Total fixed assets		2,330	3,198
Current assets			
Stocks		26,750	22,687
Debtors		756	3,076
Cash at bank and in hand		9,557	9,697
Total current assets		37,063	35,460
Creditors: amounts falling due within one year		(35,408)	(35,491)
Net current assets		1,655	(31)
Total assets less current liabilities		3,985	3,167
Total net Assets (liabilities)		3,985	3,167
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,885	3,067
Shareholders funds		3,985	3,167

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 July 2012

And signed on their behalf by:

D Aylward, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods excluding VAT.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	19,732
additions	
disposals	(700)
revaluations	
transfers	
At 31 October 2011	<u>19,032</u>
Depreciation	
At 31 October 2010	16,534
Charge for year	685
on disposals	<u>(517)</u>
At 31 October 2011	<u>16,702</u>
Net Book Value	
At 31 October 2010	3,198
At 31 October 2011	<u>2,330</u>