

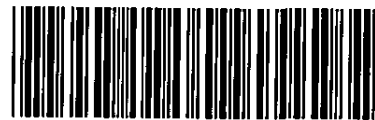
REGISTERED NUMBER 3454532 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

FOR

A & D ENGINEERING LTD

FRIDAY



AZDR4LXZ

A27

23/07/2010

158

COMPANIES HOUSE

A & D ENGINEERING LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & D ENGINEERING LTD

COMPANY INFORMATION
for the Year Ended 31 October 2009

DIRECTORS

D W Aylward
Mrs A J Aylward

SECRETARY

Mrs A J Aylward

REGISTERED OFFICE

1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

REGISTERED NUMBER

3454532 (England and Wales)

ACCOUNTANTS

Dove Marsh & Jones
Chartered Certified Accountants
Andromeda House
Calleva Park
Aldermaston
RG7 8AP

A & D ENGINEERING LTD

ABBREVIATED BALANCE SHEET
31 October 2009

	Notes	31 10 09 £	£	31 10 08 £	£
FIXED ASSETS					
Tangible assets	2		4,134		5,352
CURRENT ASSETS					
Stocks		22,480		27,370	
Debtors		2,290		7	
Cash at bank		8,758		10,161	
		<u>33,528</u>		<u>37,538</u>	
CREDITORS					
Amounts falling due within one year		<u>34,346</u>		<u>35,885</u>	
NET CURRENT (LIABILITIES)/ASSETS			(818)		1,653
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,316</u>		<u>7,005</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			3,216		6,905
SHAREHOLDERS' FUNDS			<u>3,316</u>		<u>7,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

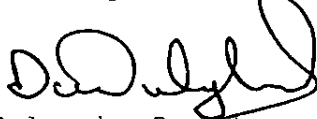
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

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 16 July 2010 and were signed on its behalf by

✓ 
D W Aylward - Director

✓ 
Mrs A J Aylward - Director

The notes form part of these abbreviated accounts

A & D ENGINEERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 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 April 2008).

Turnover

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

Tangible fixed assets

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

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	
and 31 October 2009	19,732
DEPRECIATION	
At 1 November 2008	14,380
Charge for year	1,218
At 31 October 2009	15,598
NET BOOK VALUE	
At 31 October 2009	4,134
At 31 October 2008	5,352

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 10.09 £	31 10 08 £
Number	Class			
100	Ordinary		100	100