

Registered Number 03640316

A & D PLASKETT LTD

Abbreviated Accounts

30 September 2009

A & D PLASKETT LTD

Registered Number 03640316

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>14,790</u>	<u>14,156</u>
Total fixed assets		14,790	14,156
Current assets			
Debtors		80	1,980
Cash at bank and in hand		5,135	12,235
Total current assets		<u>5,215</u>	<u>14,215</u>
Creditors: amounts falling due within one year		(19,572)	(14,975)
Net current assets		(14,357)	(760)
Total assets less current liabilities		<u>433</u>	<u>13,396</u>
 Total net Assets (liabilities)		 433	 13,396
Capital and reserves			
Called up share capital		5	5
Profit and loss account		<u>428</u>	<u>13,391</u>
Shareholders funds		<u>433</u>	<u>13,396</u>

- a. For the year ending 30 September 2009 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 09 June 2010

And signed on their behalf by:

Allan Plaskett, 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 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents gross invoiced sales of services, excluding value added tax

Depreciation

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

Computer Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2008	50,890
additions	5,564
disposals	
revaluations	
transfers	
At 30 September 2009	<u>56,454</u>
Depreciation	
At 30 September 2008	36,734
Charge for year	4,930
on disposals	
At 30 September 2009	<u>41,664</u>
Net Book Value	
At 30 September 2008	14,156
At 30 September 2009	<u>14,790</u>

3 Transactions with directors

The following transactions subsisted during the years 30 September 2009 and 30 September 2008.

30.09.09 Balance outstanding at start of period 1,840 Balance outstanding at end of period - Maximum balance outstanding during period 5,736 30.09.08 Balance outstanding at start of period - Balance outstanding at end of period 1,840 Maximum balance outstanding during period 18,419

4 Related party disclosures

The company is controlled by Mr Allan Plaskett by virtue of him owning 80% of the issued ordinary share capital.