

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2010
for
A & D Shopfitting Limited

TUESDAY



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31/08/2010
COMPANIES HOUSE

A & D Shopfitting Limited

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for the Year Ended 31 January 2010

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A & D Shopfitting Limited
Company Information
for the Year Ended 31 January 2010

DIRECTORS:

Mr A M Butler
Mr D G Hopcutt

SECRETARY:

Mrs J M Butler

REGISTERED OFFICE:

"Church Court"
Church Street
Maesteg
Bridgend
Mid Glamorgan
CF34 9AA

REGISTERED NUMBER:

3707742 (England and Wales)

ACCOUNTANTS:

Phillip Jenkins Ltd Chartered Accountant
16 Parkfields
Pen-y-fai
Bridgend
Mid Glamorgan
CF31 4NQ

A & D Shopfitting Limited

Abbreviated Balance Sheet
31 January 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		20,473		27,044
CURRENT ASSETS					
Stocks		190,269		190,269	
Debtors		16,710		13,446	
Cash at bank and in hand		926		55,465	
		207,905		259,180	
CREDITORS					
Amounts falling due within one year	3	235,215		234,083	
NET CURRENT (LIABILITIES)/ASSETS			(27,310)		25,097
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,837)		52,141
PROVISIONS FOR LIABILITIES			2,160		3,007
NET (LIABILITIES)/ASSETS			(8,997)		49,134
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			(9,001)		49,130
SHAREHOLDERS' FUNDS			(8,997)		49,134

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

A & D Shopfitting Limited

Abbreviated Balance Sheet - continued

31 January 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

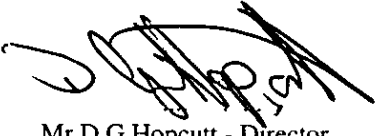
The financial statements were approved by the Board of Directors on
its behalf by

25 / 8 / 2010

and were signed on



Mr A M Butler - Director



Mr D G Hopcutt - Director

The notes form part of these abbreviated accounts

A & D Shopfitting Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2009 and 31 January 2010	73,415
DEPRECIATION	
At 1 February 2009	46,371
Charge for year	6,571
At 31 January 2010	52,942
NET BOOK VALUE	
At 31 January 2010	20,473
At 31 January 2009	27,044

3 CREDITORS

Creditors include an amount of £138,152 (2009 - £117,968) for which security has been given

A & D Shopfitting Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2010

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
4	Ordinary shares	1	<u>4</u>	<u>4</u>