Registered Number 03889827

A & D WILKINS LIMITED

Abbreviated Accounts

30 April 2010

A & D WILKINS LIMITED **Registered Number 03889827**

Balance Sheet as at 30 April 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		61,195		46,252
Total fixed assets			61,195		46,252
Current assets					
Debtors		13,722		6,661	
Total current assets		13,722		6,661	
Creditors: amounts falling due within one year		(117,793)		(110,786)	
Net current assets			(104,071)		(104,125)
Total assets less current liabilities			(42,876)		(57,873)
Total net Assets (liabilities)			(42,876)		(57,873)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(42,976)		(57,973)
Shareholders funds			(42,876)		(57,873)

a. For the year ending 30 April 2010 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 31 January 2011

And signed on their behalf by:
D WILKINS, 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 April 2010

1 **Accounting policies**

The accounts 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 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.

Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	25.00% Straight Line
Computer Equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2009	99,040
additions	30,846
disposals	
revaluations	
transfers	
At 30 April 2010	129,886
Depreciation	
At 30 April 2009	52,788
Charge for year	15,903
on disposals	
At 30 April 2010	68,691
Net Book Value	
At 30 April 2009	46,252
At 30 April 2010	61,195

2 **Creditors**

Creditors include an amount of £15,127 (2009 - £19,649) for which security has been given.

3 **GOING CONCERN**

The balance sheet shows net liabilities of £42,876 (2009 £57,873) and net current liabilities of £104,071 (2009 £104,125). The directors have considered the position and anticipate that the deficit will be reduced during the next financial year and have confirmed that they will continue to support the company for the foreseeable future.