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AMENDED

Registration number 04064328

A & D 4X4 Limited

Abbreviated accounts

for the year ended 30 September 2011

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A & D 4X4 Limited

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A & D 4X4 Limited

**Accountants' report on the unaudited financial statements to the directors of
A & D 4X4 Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Webb & Co

**Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Dated: *4 July 2012*

A & D 4X4 Limited

**Abbreviated balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		42,500		51,000
Tangible assets	2		110,523		61,769
			<u>153,023</u>		<u>112,769</u>
Current assets					
Stocks		19,300		94,687	
Debtors		110,308		132,464	
Cash at bank and in hand		37,269		24,117	
		<u>166,877</u>		<u>251,268</u>	
Creditors: amounts falling due within one year		<u>(173,470)</u>		<u>(232,751)</u>	
Net current (liabilities)/assets			<u>(6,593)</u>		<u>18,517</u>
Total assets less current liabilities			146,430		131,286
Provisions for liabilities			<u>(14,830)</u>		<u>(10,214)</u>
Net assets			<u>131,600</u>		<u>121,072</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			131,598		121,070
Shareholders' funds			<u>131,600</u>		<u>121,072</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A & D 4X4 Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by

A P Goodall
Director

Dated:


27-6-11

Registration number 04064328

The notes on pages 4 to 5 form an integral part of these financial statements.

A & D 4X4 Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Nil depreciation
Plant and machinery	-	10% straight line
Motor vehicles	-	25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value

A & D 4X4 Limited

Notes to the abbreviated financial statements for the year ended 30 September 2011

continued

2.	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	At 1 October 2010	85,000	110,438	195,438
	Additions	-	74,920	74,920
	Disposals	-	(5,000)	(5,000)
	At 30 September 2011	85,000	180,358	265,358
	Depreciation and Provision for diminution in value			
	At 1 October 2010	34,000	48,669	82,669
	On disposals	-	(5,000)	(5,000)
	Charge for year	8,500	26,166	34,666
	At 30 September 2011	42,500	69,835	112,335
	Net book values			
	At 30 September 2011	42,500	110,523	153,023
	At 30 September 2010	51,000	61,769	112,769
3.	Share capital		2011 £	2010 £
	Authorised			
	1,000 Ordinary shares of £1 each		1,000	1,000
	Allotted, called up and fully paid			
	2 Ordinary shares of £1 each		2	2
	Equity Shares			
	2 Ordinary shares of £1 each		2	2