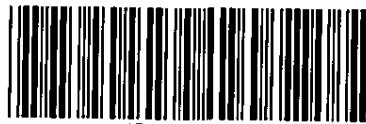


Registered number  
04073597

A & D Pink Limited  
Abbreviated Accounts  
31 March 2009

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COMPANIES HOUSE

**A & D Pink Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	82,430	145,201
<b>Current assets</b>			
Stocks	1,000	2,500	
Debtors	39,752	65,901	
Cash at bank and in hand	1,143	-	
	41,895	68,401	
<b>Creditors: amounts falling due within one year</b>	(80,327)	(107,441)	
<b>Net current liabilities</b>		(38,432)	(39,040)
<b>Total assets less current liabilities</b>		43,998	106,161
<b>Creditors: amounts falling due after more than one year</b>		(71,550)	(126,742)
<b>Provisions for liabilities</b>		(646)	-
<b>Net liabilities</b>		(28,198)	(20,581)
<b>Capital and reserves</b>			
Called up share capital	4	120,000	413
Share premium		13,220	109,237
Profit and loss account		(161,418)	(130,231)
<b>Shareholders' funds</b>		(28,198)	(20,581)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

  
D H Mole  
Director

Approved by the board on 18 December 2009

**A & D Pink Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2009**

**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 January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Leasehold Improvements	10% p.a. straight line
Equipment	20% p.a. on written down value
Furniture & Fittings	10% p.a. on written down value
Motor vehicles	25% p.a. on written down value

**Stocks**

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

**Going Concern**

The company has an excess of liabilities over assets at 31st March 2009 and the company's ability to continue trading is dependant on the full support of the company's directors and shareholders. The directors consider that the company will continue to trade for the foreseeable future and accordingly the financial statements are prepared on a going concern basis.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**A & D Pink Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2009**

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 January 2008	236,695
Additions	957
Disposals	(16,000)
	<hr/>
At 31 March 2009	221,652
<b>Depreciation</b>	
At 1 January 2008	91,494
Charge for the period	38,455
Surplus on revaluation	20,949
On disposals	(11,676)
	<hr/>
At 31 March 2009	139,222
<b>Net book value</b>	
At 31 March 2009	<hr/> 82,430
At 31 December 2007	<hr/> 145,201

<b>3 Loans</b>	<b>2009</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Creditors include:		
Amounts falling due for payment after more than five years	<hr/> -	<hr/> 6,546

<b>4 Share capital</b>	<b>2009</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each	<hr/> 150,000	<hr/> 1,000
	<b>2009</b>	<b>2007</b>
	<b>No</b>	<b>No</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	120,000	413
	<hr/> 120,000	<hr/> 413

104,000 Ordinary Bonus Shares of £1 were issued in the year to the existing shareholders in the ratio of shares owned. 15,587 Ordinary shares were issued in the year and £23,570 was received for these shares.