Registered Number 04083405

A & N VALUEDENT LIMITED

Abbreviated Accounts

31 May 2011

A & N VALUEDENT LIMITED

Registered Number 04083405

Balance Sheet as at 31 May 2011

	Notes	2011	•	2010	•
Fixed assets		£	£	£	£
Intangible	2		60,000		60,000
Tangible	3		24,272		26,687
Total fixed assets	· ·		84,272		86,687
			·		•
Current assets					
Stocks		13,100		12,400	
Debtors		15,349		17,728	
Cash at bank and in hand		38,906		30,439	
Total current assets		67,355		60,567	
Creditors: amounts falling due within one year	4	(53,331)		(63,881)	
oreators, amounts raining due within one year	7	(00,001)		(00,001)	
Net current assets			14,024		(3,314)
Total assets less current liabilities			98,296		83,373
Creditors: amounts falling due after one year	5		(700)		(9,686)
Creditors, amounts failing due after one year	J		(700)		(9,000)
Provisions for liabilities and charges			(1,595)		(1,330)
ű			(, ,		(, ,
Total net Assets (liabilities)			96,001		72,357
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account			95,999		72,355
Shareholders funds			96,001		72,357

- a. For the year ending 31 May 2011 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 24 February 2012

And signed on their behalf by:

N B Boult, Director

A W R Mclean, 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 31 May 2011

1 Accounting policies

Accounting ConventionThe financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Goodwill Goodwill represents the difference between the fair value of the consideration paid on acquisition of a business and the fair values of its separable net assets at the date of acquisition. In the opinion of the directors it is appropriate for goodwill not to be amortised. Fixed Assets All fixed assets are initially recorded at cost. Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred Taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Turnover

Turnover represents the fair value of goods and services provided, excluding value added tax, during the year.

Depreciation

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

Leasehold improvements	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures, fittings and equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2010	60,000
At 31 May 2011	60,000
Net Book Value	
At 31 May 2010	60,000
At 31 May 2011	60,000

3 Tangible fixed assets

Cost	£
At 31 May 2010	65,936
additions	4.694

Bank loans 8,195 7,32 Other creditors 45,136 56,56 53,331 63,88 Creditors: amounts falling due after more than one year Bank loans and overdrafts 2011 201 E 700 9,68 2011 201 201 £ Share capital 2011 201 £ Authorised share capital: 10000 Ordinary of £1,00 100				
transfers At 31 May 2011 Depreciation At 31 May 2010	disposals	,		
At 31 May 2011 70,630 Depreciation At 31 May 2010 39,249 Charge for year 7,109 on disposals At 31 May 2011 46,358 Net Book Value At 31 May 2010 26,687 At 31 May 2011 24,272 Creditors: amounts falling due within one year 2011 201 £ Bank loans Cher creditors 45,136 56,56 53,331 63,88 Creditors: amounts falling due after more than one year Creditors: amounts falling due after more than one year Secured debts 700 9,68 2011 201 £ Secured debts 700 9,68 Allotted, called up and fully paid:	revaluations			
Depreciation	transfers			
At 31 May 2010 39,249 Charge for year 7,109 on disposals At 31 May 2011 46,358 Net Book Value At 31 May 2010 26,687 At 31 May 2011 24,272 Creditors: amounts falling due within one year Bank loans Other creditors Creditors: amounts falling due after more than one year Creditors: amounts falling due after more than one year Creditors: amounts falling due after more than one year Creditors: amounts falling due after more than one year Secured debts Too 9,68 2011 201 £ Secured debts Too 9,68 2011 201 £ Secured debts Too 9,68 2011 201 £ Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:	At 31 May 2011	70,630		
Charge for year	Depreciation			
on disposals 46,358 At 31 May 2011 46,358 Net Book Value 431 May 2010 26,687 At 31 May 2011 24,272 Creditors: amounts falling due within one year 2011 201 Bank loans 3,195 7,33 Other creditors 45,136 56,56 53,331 63,88 Creditors: amounts falling due after more than one year Bank loans and overdrafts 700 9,68 2011 2011 201 £ 2011 201 Secured debts 700 9,68 Share capital 2011 201 £ 4000 Ordinary of £1.00 each 10,000 10,000 Allotted, called up and fully paid: 10,000 and fully paid: 10,000 and fully paid: 10,000 and fully paid:	At 31 May 2010	39,249		
At 31 May 2011 At 31 May 2010 26,687 At 31 May 2010 24,272 Creditors: amounts falling due within one year Bank loans Other creditors Creditors: amounts falling due after more than one year Bank loans and overdrafts Creditors: amounts falling due after more than one year Bank loans and overdrafts Creditors: amounts falling due after more than one year Secured debts 700 9,66 2011 201 £ Secured debts 700 9,66 2011 201 £ Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:	Charge for year	7,109		
Net Book Value At 31 May 2010 26,687 At 31 May 2011 24,272 Creditors: amounts falling due within one year Bank loans 8,195 7,32 Other creditors 45,136 56,56 53,331 63,88 Creditors: amounts falling due after more than one year Bank loans and overdrafts 700 9,68 2011 201 £ Secured debts 700 9,68 2011 201 £ Secured debts 700 9,68 2011 201 £ Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:	on disposals			
At 31 May 2010 26,687 At 31 May 2011 24,272 Creditors: amounts falling due within one year 2011 201 £ Bank loans 8,195 7,32 Other creditors 45,136 56,56 53,331 63,88 Creditors: amounts falling due after more than one year 2011 201 £ Bank loans and overdrafts 700 9,68 2011 2011 £ Secured debts 700 9,68 2011 201 £ Secured debts 700 9,68 Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:	At 31 May 2011	46,358		
At 31 May 2011 Creditors: amounts falling due within one year 2011 E Bank loans Other creditors Creditors: amounts falling due after more than one year 2011 E Bank loans Other creditors Creditors: amounts falling due after more than one year 2011 E Bank loans and overdrafts 700 9,68 700 9,68 2011 201 £ Secured debts 700 9,68 Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:	Net Book Value			
Creditors: amounts falling due within one year 2011	At 31 May 2010	26,687		
Bank loans 8,195 7,32 Other creditors 45,136 56,56 Creditors: amounts falling due after more than one year Creditors: amounts falling due after more than one year Bank loans and overdrafts 700 9,68 2011 2011 £ Secured debts 700 9,68 2011 2011 £ Share capital 2011 2011 £ Authorised share capital: 10000 Ordinary of £1.00 each 10,000 10,000 and fully paid: 10,000 10,000 10,00	At 31 May 2011	24,272		
Bank loans 8,195 7,32 Other creditors 45,136 56,56 53,331 63,85 Creditors: amounts falling due after more than one year Bank loans and overdrafts 2011 2011 £ 700 9,66 700 9,66 2011 201 £ 2011 201 £ Secured debts 700 9,68 Share capital 2011 201 £ Authorised share capital: 10,000 Ordinary of £1.00 each 10,000 10,000 Allotted, called up and fully paid: 10,000 and fully paid: 10,000 and fully paid: 10,000 and fully paid:	4 Creditors: amounts falling due	e within one year		
Bank loans 8,195 7,32 Other creditors 45,136 56,56 53,331 63,88 Creditors: amounts falling due after more than one year 2011 201 £ 2011 201 £ 2011 201 £ 2011 201 \$ Secured debts 700 9,68 \$ Share capital 2011 201 £ Authorised share capital: 10,000 Ordinary of £1.00 each 10,000 10,000 Allotted, called up and fully paid: 40,000 10,000 10,000			2011	2010
Other creditors 45,136 / 53,331 56,56 / 56,56 / 53,331 63,88 / 53,331 63,88 / 53,331 63,88 / 53,331 63,88 / 53,331 63,88 / 53,331 63,88 / 53,331 63,88 / 53,331 63,88 / 53,331 63,88 / 53,88 / 53,88 / 53,88 / 53,331 63,88 / 53,8			£	:
Creditors: amounts falling due after more than one year 2011 201	Bank loans		8,195	7,32
Creditors: amounts falling due after more than one year 2011 201	Other creditors		<u>45,136</u>	56,56
### Bank loans and overdrafts Bank loans and overdrafts 700 9,68			53,331	63,88
Secured debts 700 9,68 Share capital 2011 201 £ Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:	Bank loans and overdrafts		£	2010
Share capital 2011 201 £ Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:				9,686 9,686
Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:			2011	9,686 9,686 201 0
Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully paid:	Secured debts		2011 £	9,68 9,68 201
Authorised share capital: 10000 Ordinary of £1.00 each 10,000 10,000 Allotted, called up and fully paid:			2011 £	9,686 9,686 201 0 9,686
10000 Ordinary of £1.00 each 10,000 10,000 Allotted, called up and fully paid:			2011 £ 700	9,68 9,68 201 9,68
each Allotted, called up and fully paid:			2011 £ 700 2011	9,68 9,68 201 9,68
Allotted, called up and fully paid:	₆ Share capital		2011 £ 700 2011	9,68 9,68 201 9,68
paid:	Share capital Authorised share capital:		2011 £ 700 2011 £	9,68 9,68 201 9,68
	6 Share capital Authorised share capital: 10000 Ordinary of £1.00		2011 £ 700 2011 £	9,686 9,686 201 0 9,686
2 Ordinary of £1.00 each 2	Share capital Authorised share capital: 10000 Ordinary of £1.00 each		2011 £ 700 2011 £	9,686 9,686 201 0 9,686 201 0
	Authorised share capital: 10000 Ordinary of £1.00 each Allotted, called up and fully		2011 £ 700 2011 £	9,686 9,686 201 0

Transactions with

7 directors

No transactions to disclose.

Related party

⁸ disclosures

At the balance sheet date the company owed the directors A W R Mclean and N B Boult, an amount totalling £779 (2010 - £123). This loan has been provided interest free and has no formal repayment terms. During the year the company paid £2,750 (2010 - £2,750) to the directors, A W R Mclean and N B Boult for the rental of one of the company's business premises on an arm's length basis.