

Registered Number 04262790

A & D Controls Limited

Abbreviated Accounts

31 August 2011

A & D Controls Limited

Registered Number 04262790

Company Information

Registered Office:

3 Grove Orchard
Highworth
Swindon
Wiltshire
SN6 7LB

Reporting Accountants:

Peter Leach

Unit D1
Wagon Yard
London Road
Marlborough
Wiltshire
SN8 1LH

A & D Controls Limited

Registered Number 04262790

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,510	2,161
		<u>1,510</u>	<u>2,161</u>
Current assets			
Debtors		8,313	6,555
Cash at bank and in hand		2,825	538
Total current assets		<u>11,138</u>	<u>7,093</u>
Creditors: amounts falling due within one year		(12,572)	(9,116)
Net current assets (liabilities)		(1,434)	(2,023)
Total assets less current liabilities		<u>76</u>	<u>138</u>
Total net assets (liabilities)		<u>76</u>	<u>138</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		74	136
Shareholders funds		<u>76</u>	<u>138</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 09 April 2012

And signed on their behalf by:

A D Fisher, 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 August 2011

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 services, excluding value added tax.

Deferred tax

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

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010		7,060
Additions	-	<u>297</u>
At 31 August 2011	-	<u>7,357</u>
Depreciation		
At 01 September 2010		4,899
Charge for year	-	<u>948</u>
At 31 August 2011	-	<u>5,847</u>
Net Book Value		
At 31 August 2011		1,510
At 31 August 2010	-	<u>2,161</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

2 ordinary shares of £1 each

2

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