

Registered Number 04329734

ADH SHIPWRIGHT LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	1,849	2,285
		<u>1,849</u>	<u>2,285</u>
Current assets			
Debtors		496	11,700
Cash at bank and in hand		24,869	10,181
		<u>25,365</u>	<u>21,881</u>
Creditors: amounts falling due within one year		(16,238)	(23,193)
Net current assets (liabilities)		<u>9,127</u>	<u>(1,312)</u>
Total assets less current liabilities		<u>10,976</u>	<u>973</u>
Total net assets (liabilities)		<u>10,976</u>	<u>973</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		10,974	971
Shareholders' funds		<u>10,976</u>	<u>973</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

A Hand, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life as follows:

Plant and machinery 15% reducing balance

Computer equipment 3 years straight line

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	10,556
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>10,556</u>
Depreciation	
At 1 December 2011	8,271
Charge for the year	436
On disposals	-
At 30 November 2012	<u>8,707</u>
Net book values	
At 30 November 2012	<u>1,849</u>
At 30 November 2011	<u>2,285</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2012	2011
£	£

2 Ordinary shares of £1 each

2

2

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