

REGISTERED NUMBER: 04464796 (England and Wales)

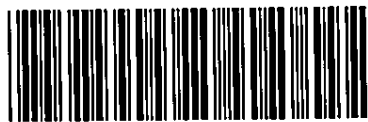
Abbreviated Unaudited Accounts

for the Year Ended 31 July 2009

for

A & D Restorations Ltd

FRIDAY



\*AO5131F4\*

A51

19/03/2010

111

COMPANIES HOUSE

A & D Restorations Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & D Restorations Ltd

Company Information  
for the Year Ended 31 July 2009

**DIRECTOR:** A J Varani

**SECRETARY:** Mrs D Varani

**REGISTERED OFFICE:** Carlton House  
High Street  
Higham Ferrers  
Northamptonshire  
NN10 8BW

**REGISTERED NUMBER:** 04464796 (England and Wales)

**A & D Restorations Ltd**

**Abbreviated Balance Sheet**  
**31 July 2009**

	Notes	31.7.09 £	£	31.7.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,737		-
<b>CURRENT ASSETS</b>					
Stocks		329,288		-	
Debtors		5,755		2	
Cash at bank and in hand		31,298		-	
		<u>366,341</u>		<u>2</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>405,072</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(38,731)</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(28,994)</u>		<u>2</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(28,996)</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(28,994)</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on

13-3-10

and were signed by



A J Varani - Director

The notes form part of these abbreviated accounts

**A & D Restorations Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2009**

**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)

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery            - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Going concern.**

The financial statements have been prepared on the going concern basis which assumes the support of the company's creditors

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	15,356
Disposals	(3,500)
	<hr/>
At 31 July 2009	11,856
	<hr/>
<b>DEPRECIATION</b>	
Charge for year	2,484
Eliminated on disposal	(365)
	<hr/>
At 31 July 2009	2,119
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2009	9,737
	<hr/> <hr/>

**3 CREDITORS**

Creditors include an amount of £190,790 for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class	Nominal value	31 7 09 £	31.7 08 £
2	ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>