

REGISTERED NUMBER: 04464796 (England and Wales)

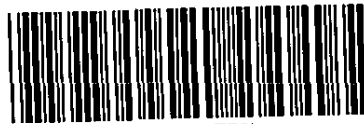
Abbreviated Unaudited Accounts

for the Year Ended 31 July 2010

for

A & D Restorations Ltd

TUESDAY



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19/04/2011

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COMPANIES HOUSE

A & D Restorations Ltd

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for the Year Ended 31 July 2010

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A & D Restorations Ltd

Company Information
for the Year Ended 31 July 2010

DIRECTORS:

A J Varani
Mrs D 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 2010

	Notes	31 7 10 £	£	31 7 09 £	£
FIXED ASSETS					
Tangible assets	2		8,155		9,737
CURRENT ASSETS					
Stocks		367,220		329,288	
Debtors		8,261		5,755	
Cash at bank and in hand		16,343		31,298	
		<u>391,824</u>		<u>366,341</u>	
CREDITORS					
Amounts falling due within one year	3	<u>450,359</u>		<u>405,072</u>	
NET CURRENT LIABILITIES			<u>(58,535)</u>		<u>(38,731)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(50,380)</u>		<u>(28,994)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(50,382)</u>		<u>(28,996)</u>
SHAREHOLDERS' FUNDS			<u>(50,380)</u>		<u>(28,994)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 18/6/11 and were signed on its behalf 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 2010

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 £
COST	
At 1 August 2009	11,856
Additions	1,137
	<hr/>
At 31 July 2010	12,993
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DEPRECIATION	
At 1 August 2009	2,119
Charge for year	2,719
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At 31 July 2010	4,838
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NET BOOK VALUE	
At 31 July 2010	8,155
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At 31 July 2009	9,737
	<hr/>

3 CREDITORS

Creditors include an amount of £234,592 (31 7 09 - £190,790) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 7 10 £	31 7 09 £
2	ordinary		2	2
			<hr/>	<hr/>