

Registered number
4504301

A & D Formers Limited

Abbreviated Accounts

31 August 2008

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30/06/2009

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COMPANIES HOUSE

A & D Formers Limited
Abbreviated Balance Sheet
as at 31 August 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	9,980	13,306
Current assets			
Stocks		6,000	8,000
Debtors		33,618	(2,130)
Cash at bank and in hand		456	7,969
		<u>40,074</u>	<u>13,839</u>
Creditors: amounts falling due within one year		(55,870)	(25,194)
Net current liabilities		<u>(15,796)</u>	<u>(11,355)</u>
Total assets less current liabilities		<u>(5,816)</u>	<u>1,951</u>
Creditors: amounts falling due after more than one year		3,159	-
Provisions for liabilities and charges		-	(4,731)
Net liabilities		<u>(2,657)</u>	<u>(2,780)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(2,659)	(2,782)
Shareholders' funds		<u>(2,657)</u>	<u>(2,780)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



D Jeffery
Director

Approved by the board on 26 June 2009

A & D Formers Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 September 2007	33,798
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At 31 August 2008	<u>33,798</u>
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Depreciation

At 1 September 2007	20,492
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Charge for the year	3,326
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At 31 August 2008	<u>23,818</u>
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Net book value

At 31 August 2008	<u>9,980</u>
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At 31 August 2007	<u>13,306</u>
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A & D Formers Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2008

3 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>