

**A & D INSTALLATION SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET – 31 MARCH 2008**

|   |      | 2008          |              | 2007          |            |
|---|------|---------------|--------------|---------------|------------|
|   | Note | £             | £            | £             | £          |
| <b>Fixed Assets</b>                                   |      |               |              |               |            |
| Tangible assets                                       | 2    |               | 2,253        |               | 2,696      |
| <b>Current Assets</b>                                 |      |               |              |               |            |
| Stock   |      | 3,000         |              | 3,600         |            |
| Debtors   |      | 6,992         |              | 11,537        |            |
| Cash in hand and at bank                              |      | -             |              | 1,913         |            |
| Other debtors   |      | 19,039        |              | -             |            |
|   |      | <u>29,031</u> |              | <u>17,050</u> |            |
| <b>Creditors: amounts falling due within one year</b> |      | <u>24,318</u> |              | <u>19,167</u> |            |
| <b>Net Current Assets/(Liabilities)</b>               |      |               | 4,713        |               | (2,117)    |
|   |      |               | <u>6,966</u> |               | <u>579</u> |
|   |      |               | =====        |               | =====      |
| <b>Capital and Reserves</b>                           |      |               |              |               |            |
| Called up share capital                               | 3    |               | 1            |               | 1          |
| Profit and loss account                               |      |               | 6,965        |               | 578        |
| <b>Shareholders' Funds</b>                            |      |               | <u>6,966</u> |               | <u>579</u> |
| - equity interests                                    |      |               | =====        |               | =====      |

For the financial year ended 31 March 2008 the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results 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 abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities [effective January 2007].

These abbreviated accounts were approved by the Board on 19 January 2009 and signed on its behalf by:

X

Director



SATURDAY



A42

24/01/2009

COMPANIES HOUSE

150

**A & D INSTALLATION SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2008**

**1 Accounting Policies**

**a Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities [effective January 2007].

**b Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**c Tangible Fixed Assets**

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

Fixtures, fittings and equipment      25% on reducing balance

**d Stocks**

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

**e Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences.

**A & D INSTALLATION SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

[continued]

**YEAR ENDED 31 MARCH 2008**

**2 Tangible Fixed Assets**

**Fixture, fittings  
and equipment**

**Cost**

**£**

As at 1 April 2007

6,390

Additions

308

As at 31 March 2008

6,698

=====

**Accumulated Depreciation**

As at 1 April 2007

3,694

Charge for the year

751

As at 31 March 2008

4,445

=====

**Net Book Value**

As at 31 March 2008

2,253

=====

As at 31 March 2007

2,696

=====

**3 Called Up Share Capital**

**Authorised**

**£**

**£**

Ordinary shares of £1 each

1,000

1,000

=====

=====

**Allotted, issued and fully paid**

Ordinary shares of £1 each

1

1

=====

=====

**4 Controlling Party**

The director Mr D J Tidd acts as the controlling party by reason of his 100% interest in the issued shares of the company.