

**Registered Number 04648012**

**A & D INSTALLATION SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2010**

**A & D INSTALLATION SERVICES LIMITED**

Registered Number 04648012

**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	<u>3,580</u>	<u>4,540</u>
Total fixed assets		3,580	4,540
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		3,454	3,029
Cash at bank and in hand		1,085	0
Total current assets		<u>6,539</u>	<u>5,029</u>
<b>Creditors: amounts falling due within one year</b>		(6,469)	(4,494)
Net current assets		70	535
Total assets less current liabilities		<u>3,650</u>	<u>5,075</u>
 Total net Assets (liabilities)		 3,650	 5,075
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		<u>3,649</u>	<u>5,074</u>
Shareholders funds		<u>3,650</u>	<u>5,075</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2010

And signed on their behalf by:

D Tidd, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**1 Accounting policies**

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 April 2008]. 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 Motor vehicles 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.

**Turnover**

The turnover and profit (2009 loss) is attributable to the one principal activity of the company. All turnover is derived from the United Kingdom.

**Depreciation**

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

Fixtures and Fittings	15.00% Reducing Balance
s	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	10,498
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>10,498</u>
Depreciation	
At 31 March 2009	5,958
Charge for year	960
on disposals	
At 31 March 2010	<u>6,918</u>
Net Book Value	
At 31 March 2009	4,540
At 31 March 2010	<u>3,580</u>