

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & A D Hardcastle Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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A & A D Hardcastle Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	A D Hardcastle
SECRETARY:	Mrs K L Hardcastle
REGISTERED OFFICE:	Appleton House 168 Netherton Lane Netherton Wakefield West Yorkshire WF4 4HH
REGISTERED NUMBER:	04659642 (England and Wales)
ACCOUNTANTS:	Greenwood Barton Barclays Bank Chambers 2 Northgate Cleckheaton West Yorkshire BD19 5AA

A & A D Hardcastle Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		15,803		19,601
CURRENT ASSETS					
Debtors		13,275		2,337	
Cash at bank and in hand		6,005		2,944	
		19,280		5,281	
CREDITORS					
Amounts falling due within one year		11,306		6,979	
NET CURRENT ASSETS/(LIABILITIES)			7,974		(1,698)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,777		17,903
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Profit and loss account			23,577		17,803
SHAREHOLDERS' FUNDS			23,777		17,903

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 11 September 2012 and were signed by



A D Hardcastle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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)

Turnover

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

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	72,696
DEPRECIATION	
At 1 April 2011	53,095
Charge for year	3,798
At 31 March 2012	56,893
NET BOOK VALUE	
At 31 March 2012	15,803
At 31 March 2011	19,601

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary	£1	100	100
100	Ordinary "B"	£1	100	-
			200	100

100 Ordinary "B" shares of £1 each were allotted and fully paid for cash at par during the year