

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
A & D HEATH LTD

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2008

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A & D HEATH LTD
COMPANY INFORMATION
for the Year Ended 31 March 2008

DIRECTORS: A K Heath
Mrs D A Heath

SECRETARY: Mrs D A Heath

REGISTERED OFFICE: 15 Dark Lane
Hollywood
Birmingham
B47 5BS

REGISTERED NUMBER: 4679347 (England and Wales)

ACCOUNTANTS: IRPD Management Services Ltd
300 The Avenue
Birmingham
B27 6NU

A & D HEATH LTD

ABBREVIATED BALANCE SHEET
31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		1,613		3,869
CURRENT ASSETS					
Stocks		220		3,100	
Debtors		9,636		5,718	
Cash at bank		12,014		16,174	
		<u>21,870</u>		<u>24,992</u>	
CREDITORS					
Amounts falling due within one year		<u>26,254</u>		<u>24,800</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,384)</u>		<u>192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,771)</u>		<u>4,061</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(2,773)</u>		<u>4,059</u>
SHAREHOLDERS' FUNDS			<u>(2,771)</u>		<u>4,061</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

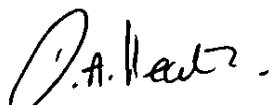
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 20 January 2009 and were signed on its behalf by:



Mrs D A Heath - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings- 25% on reducing balance
Motor vehicles - 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.

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 2007	
and 31 March 2008	8,144
DEPRECIATION	
At 1 April 2007	4,275
Charge for year	2,256
At 31 March 2008	6,531
NET BOOK VALUE	
At 31 March 2008	1,613
At 31 March 2007	3,869

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.08	31.3.07
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.08	31.3.07
		value:	£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>