

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2012**

**FOR**

**A & D HEATH LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**A & D HEATH LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2012**

**DIRECTORS:** A K Heath  
Mrs D A Heath

**SECRETARY:** Mrs D A Heath

**REGISTERED OFFICE:** 15 Dark Lane  
Hollywood  
Birmingham  
B47 5BS

**REGISTERED NUMBER:** 04679347 (England and Wales)

**ACCOUNTANTS:** IRPD Management Services Ltd  
131B Lincoln Road North  
Birmingham  
B27 6RT

**ABBREVIATED BALANCE SHEET**  
**31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,700		6,250
<b>CURRENT ASSETS</b>					
Stocks		2,750		1,850	
Debtors		2,884		6,747	
Cash at bank and in hand		<u>6,206</u>		<u>6,982</u>	
		11,840		15,579	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,720</u>		<u>23,315</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,880)</u>		<u>(7,736)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(6,180)		(1,486)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>-</u>		<u>3,500</u>
<b>NET LIABILITIES</b>			<u>(6,180)</u>		<u>(4,986)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(6,182)</u>		<u>(4,988)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,180)</u>		<u>(4,986)</u>

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 directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2012**

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 Board of Directors on 11 December 2012 and were signed on its behalf by:

Mrs D A Heath - Director

**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 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 £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>10,931</u>
<b>DEPRECIATION</b>	
At 1 April 2011	4,681
Charge for year	<u>1,550</u>
At 31 March 2012	<u>6,231</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>4,700</u>
At 31 March 2011	<u>6,250</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.12 £	31.3.11 £
2	Ordinary		<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.