

A D H Construction Limited
Abbreviated Financial Statements
31st March 2012

Company number 04840774

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COMPANIES HOUSE

A D H Construction Limited

Abbreviated balance sheet at 31st March 2012

Company number - 04840774

	<u>Notes</u>	<u>£</u>	<u>2012</u>	<u>£</u>	<u>2011</u>	<u>£</u>
<u>Fixed assets</u>						
Tangible assets	2		1,928		1,872	
<u>Current assets</u>						
Stocks			0		0	
Debtors			5,258		5,369	
Cash and bank			<u>18,024</u>		<u>12,763</u>	
			23,282		18,132	
<u>Creditors</u>						
Amounts falling due within one year			<u>16,325</u>		<u>19,503</u>	
<u>Net current assets/(liabilities)</u>				<u>6,957</u>		<u>-1,371</u>
<u>Net assets</u>				<u>£8,885</u>		<u>£501</u>
<u>Capital and reserves</u>						
Called up share capital	3		2		2	
Profit and loss account			<u>8883</u>		<u>499</u>	
			<u>£8,885</u>		<u>£501</u>	

a For the year ending 31st March 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

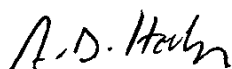
b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibilities for ensuring that

- (i) the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 31st March 2012 and of its profit or loss for the year then ended in accordance with the requirements of S393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

d The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on page 2 form part of these accounts



A D Hodgson

director

18/05/2012 date

A D H Construction Limited

Notes to the abbreviated accounts - 31st March 2012

1 Accounting policies

- a Basis of accounting
The accounts have been prepared under the historical cost convention
- b Turnover
Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due
Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year
- c Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Van	25% on written down value
Tools and equipment	20% on written down value
- d Stocks
Stocks are stated at the lower of cost and net realisable value
- e Deferred taxation
Provision is made at current rates for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not crystallise in the foreseeable future

2 Tangible assets

Tangible
Fixed assets

<u>Cost</u>	<u>£</u>
At 1st April 2011	7,960
Sales	0
Additions	<u>609</u>
<u>At 31st March 2012</u>	<u>£8,569</u>
 <u>Depreciation</u>	
At 1st April 2011	6,088
On sales	0
Charge for the period	<u>553</u>
<u>At 31st March 2012</u>	<u>£6,641</u>
 <u>Written down value</u>	
<u>At 31st March 2012</u>	<u>£1,928</u>
<u>At 31st March 2011</u>	<u>£1,872</u>

3 Called up share capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Issued		
2 Ordinary Shares of £1 each	<u>£2</u>	<u>£2</u>