REGISTERED NUMBER 04870159 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

<u>FOR</u>

A & D WEBSTER LIMITED

WEDNESDAY

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<u>COMPANY INFORMATION</u> FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTOR:

D P Webster

SECRETARY:

Mrs M Webster

REGISTERED OFFICE.

112 Gregson Lane

Hoghton Preston Lancashire PR5 0LD

REGISTERED NUMBER:

04870159 (England and Wales)

ACCOUNTANTS

James Todd & Co Greenbank House 141 Adelphi Street

Preston Lancashire PR1 7BH

ABBREVIATED BALANCE SHEET 31 DECEMBER 2009

	200		2009		2008	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		1,300		1,674	
CURRENT ASSETS						
Stocks		50		50		
Debtors		570		559		
Cash at bank		19,161		12,144		
		19,781		12,753		
CREDITORS						
Amounts falling due within one year		16,911		10,393		
NET CURRENT ASSETS			2,870		2,360	
TOTAL ASSETS LESS CURRENT			4.4-0			
LIABILITIES			4,170		4,034	
PROVISIONS FOR LIABILITIES			82		113	
TROVISIONS FOR EIGHDEFFIES						
NET ASSETS			4,088		3,921	
			====		====	
CAPITAL AND RESERVES						
Called up share capital	3		1		1	
Profit and loss account			4,087		3,920	
SHAREHOLDERS' FUNDS			4,088		3,921	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 14 08 10 and were signed by

D P Webster - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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

Equipment and motor vehicles

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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	ć 00 =
At 1 January 2009 Additions	6,087 60
Additions	
At 31 December 2009	6,147
DEPRECIATION At 1 January 2009	4,413
Charge for year	434
	
At 31 December 2009	4,847
NET BOOK VALUE	
At 31 December 2009	1,300
	===
At 31 December 2008	1,674

3 CALLED UP SHARE CAPITAL

Allotted, issi	ued and fully paid			
Number	Class	Nominal	2009	2008
		value	£	£
1	Ordinary shares	£1	1	1