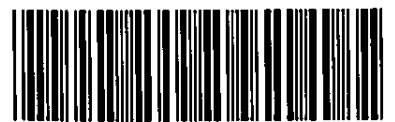


COMPANY REGISTRATION NUMBER 4909286

A & D WOOD (STOKE-ON-TRENT) LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 NOVEMBER 2009

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A & D WOOD (STOKE-ON-TRENT) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

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A & D WOOD (STOKE-ON-TRENT) LTD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2009

	Note	2009	2008
	2	£	£
FIXED ASSETS			
Tangible assets		-	12,971
CURRENT ASSETS			
Stocks		-	7,600
Debtors		33,590	10,119
Cash at bank and in hand		212	11,308
		<u>33,802</u>	<u>29,027</u>
CREDITORS: Amounts falling due within one year		<u>12,791</u>	<u>13,723</u>
NET CURRENT ASSETS		<u>21,011</u>	<u>15,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,011</u>	<u>28,275</u>
PROVISIONS FOR LIABILITIES		-	960
		<u>21,011</u>	<u>27,315</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1,000	1,000
Profit and loss account		<u>20,011</u>	<u>26,315</u>
SHAREHOLDERS' FUNDS		<u>21,011</u>	<u>27,315</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts

A & D WOOD (STOKE-ON-TRENT) LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2009

These abbreviated accounts were approved by the directors and authorised for issue on
, and are signed on their behalf by

MR A WOOD
Director



19/11/2009

Company Registration Number 4909286

The notes on pages 3 to 5 form part of these abbreviated accounts

A & D WOOD (STOKE-ON-TRENT) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	-	20% per annum - reducing balance basis
Motor Vehicles	-	25% per annum - reducing balance basis
Equipment	-	1/3rd straight line basis

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A & D WOOD (STOKE-ON-TRENT) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2008	23,803
Disposals	(23,803)
At 30 November 2009	<u>—</u>
DEPRECIATION	
At 1 December 2008	10,832
On disposals	(10,832)
At 30 November 2009	<u>—</u>
NET BOOK VALUE	
At 30 November 2009	<u>—</u>
At 30 November 2008	<u>12,971</u>

3. DIRECTORS' CURRENT ACCOUNTS

The balances owed to/(by) the directors at the 30 November 2009 were as follows

	£	£
	2009	2008
	£	£
A Wood	8,157	4,435
D Wood	(33,590)	(9,794)
	<u>(25,433)</u>	<u>(5,359)</u>

4. TRANSACTIONS WITH THE DIRECTORS

The maximum balance outstanding on the overdrawn directors loan accounts was

Mr D Wood £33,590

A & D WOOD (STOKE-ON-TRENT) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2009

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D Wood throughout the current period Mr D Wood is the managing director and majority shareholder

The balance outstanding on the directors loan accounts are interest free and repayable on demand

6. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>