Registered Number 04985283

A & D FRUITERERS LIMITED

Abbreviated Accounts

31 December 2011

A & D FRUITERERS LIMITED **Registered Number 04985283**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,292		1,615
Total fixed assets			1,292		1,615
Current assets					
Stocks		620		555	
Debtors	3	327		255	
Cash at bank and in hand		8,092		6,086	
Total current assets		9,039		6,896	
Creditors: amounts falling due within one year	4	(1,613)		(1,833)	
Net current assets			7,426		5,063
Total assets less current liabilities			8,718		6,678
Total net Assets (liabilities)			8,718		6,678
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			8,717		6,677
Shareholders funds			8,718		6,678

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 July 2012

And signed on their behalf by:
MR B KIRAN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	7,897
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	7,897
Depreciation	
At 31 December 2010	6,282
Charge for year	323
on disposals	
At 31 December 2011	6,605
Net Book Value	
At 31 December 2010	1,615
At 31 December 2011	1,292

3 Debtors

	2011	2010
	£	£
Other debtors	327	255
	327	255

4 Creditors: amounts falling due within one year

	2011	2010
	£	£
Other creditors	850	850

Taxation and Social Security	763	983
	1,613	1,833

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1