

ADJUSTED

REGISTERED NUMBER: 5067985 (England and Wales)

AMENDING
ACCOUNTS

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007
FOR
A & D INTERIORS LTD

SATURDAY



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04/10/2008

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COMPANIES HOUSE

A & D INTERIORS LTD

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FOR THE YEAR ENDED 31 MARCH 2007**

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A & D INTERIORS LTD**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007****DIRECTORS**

A Cartwright
D Merriman

SECRETARY:

A Cartwright

REGISTERED OFFICE:

Church Cottage
Warrington
Sandbach
Cheshire
CW11 3QP

REGISTERED NUMBER:

5067985 (England and Wales)

ACCOUNTANTS

Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

A & D INTERIORS LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	7,032	8,986
CURRENT ASSETS			
Stocks		-	5,000
Debtors		113,079	6,681
		113,079	11,681
CREDITORS			
Amounts falling due within one year		103,683	19,782
NET CURRENT ASSETS/(LIABILITIES)		9,396	(8 101)
TOTAL ASSETS LESS CURRENT LIABILITIES		16,428	885
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		16,426	883
SHAREHOLDERS' FUNDS		16,428	885

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 15.9.08 and were signed on its behalf by



A Cartwright - Director

The notes form part of these abbreviated accounts

A & D INTERIORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

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 January 2007)

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	11,982
Additions	391
	<hr/>
At 31 March 2007	12,373
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DEPRECIATION	
At 1 April 2006	2,996
Charge for year	2,345
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At 31 March 2007	5,341
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NET BOOK VALUE	
At 31 March 2007	7,032
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At 31 March 2006	8,986
	<hr/>

A & D INTERIORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
100	Ordinary		<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary		<u>2</u>	<u>2</u>

4 ULTIMATE CONTROLLING PARTY

The controlling parties are Mr A Cartwright and Mr D Merriman by virtue of their joint ownership of the issued ordinary share capital in the company

A & D INTERIORS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A & D INTERIORS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

Date

20/09/08