

REGISTERED NUMBER: 05136215 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2009

for

A & D Telecom Limited

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A & D Telecom Limited

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for the Year Ended 31 May 2009

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A & D Telecom Limited

Company Information
for the Year Ended 31 May 2009

DIRECTOR: D Hall

SECRETARY: Mrs R L Hall

REGISTERED OFFICE: 39 Booth Crescent
Waterfoot
Rossendale
Lancashire
BB4 9BT

REGISTERED NUMBER: 05136215 (England and Wales)

ACCOUNTANTS: Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
M20 6RE

A & D Telecom Limited

Abbreviated Balance Sheet
31 May 2009

	Notes	31.5.09 £	£	31.5.08 £	£
FIXED ASSETS					
Tangible assets	2		12,017		14,000
CURRENT ASSETS					
Debtors		43,989		58,284	
Cash at bank		5,267		-	
		<u>49,256</u>		<u>58,284</u>	
CREDITORS					
Amounts falling due within one year	3	<u>46,112</u>		<u>57,323</u>	
NET CURRENT ASSETS			<u>3,144</u>		<u>961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,161		14,961
CREDITORS					
Amounts falling due after more than one year	3		<u>7,133</u>		<u>10,723</u>
NET ASSETS			<u>8,028</u>		<u>4,238</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,928</u>		<u>4,138</u>
SHAREHOLDERS' FUNDS			<u>8,028</u>		<u>4,238</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 notes form part of these abbreviated accounts

A & D Telecom Limited

Abbreviated Balance Sheet - continued
31 May 2009

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 27 January 2010 and were signed by:

A handwritten signature in black ink, appearing to be 'D Hall', written in a cursive style.

D Hall - Director

The notes form part of these abbreviated accounts

A & D Telecom Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods/services, 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.

Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	20,000
Additions	2,504
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At 31 May 2009	22,504
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DEPRECIATION	
At 1 June 2008	6,000
Charge for year	4,487
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At 31 May 2009	10,487
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NET BOOK VALUE	
At 31 May 2009	12,017
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At 31 May 2008	14,000
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3. CREDITORS

Creditors include an amount of £16,873 (31.5.08 - £34,538) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.09 £	31.5.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

A & D Telecom Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2009

5. **FACTORING TRANSACTIONS**

Gross assets in the form of debt assigned have been shown on the balance sheet within assets and a corresponding liability in respect of the proceeds received from the factor has been shown within liabilities. The interest element of the factor's charges and other factoring costs have been recognised as they accrue and included in the profit and loss account with other interest charges.