

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 OCTOBER 2008 TO 31 AUGUST 2009**  
**FOR**  
**A & D HYDRAULIC SERVICES LIMITED**

FRIDAY



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A05 13/11/2009 155

COMPANIES HOUSE

A20 04/11/2009 303

COMPANIES HOUSE

**A & D HYDRAULIC SERVICES LIMITED**

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FOR THE PERIOD 1 OCTOBER 2008 TO 31 AUGUST 2009**

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**A & D HYDRAULIC SERVICES LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 OCTOBER 2008 TO 31 AUGUST 2009**

**DIRECTORS:**

A V Jones  
Mrs L Jones

**SECRETARY:**

Mrs L Jones

**REGISTERED OFFICE:**

17 Lon Y Waun  
Caerphilly  
Mid Glamorgan  
CF83 1DQ

**REGISTERED NUMBER:**

5170940 (England and Wales)

**ACCOUNTANTS:**

RON COATES & CO CHARTERED ACCOUNTANTS  
374 Cowbridge Road East  
Cardiff  
South Glamorgan  
CF5 1JJ

**A & D HYDRAULIC SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2009**

	Notes	31.8.09 £	£	30.9.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		2,962
<b>CURRENT ASSETS</b>					
Debtors		8,909		9,675	
Cash at bank		4,109		22,401	
		<u>13,018</u>		<u>32,076</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,018</u>		<u>13,759</u>	
<b>NET CURRENT ASSETS</b>			-		18,317
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		<u>21,279</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			(10)		<u>21,269</u>
<b>SHAREHOLDERS' FUNDS</b>			-		<u>21,279</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 Board of Directors on ..... and were signed on its behalf by:

A V Jones X  
Director

A. V. Jones (director)

The notes form part of these abbreviated accounts

# **A & D HYDRAULIC SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 OCTOBER 2008 TO 31 AUGUST 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

#### **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 £
<b>COST</b>	
At 1 October 2008	9,770
Disposals	(9,770)
	<hr/>
At 31 August 2009	-
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2008	6,807
Charge for period	679
Eliminated on disposal	(7,486)
	<hr/>
At 31 August 2009	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2009	-
	<hr/>
At 30 September 2008	2,963
	<hr/>

### **3. CALLED UP SHARE CAPITAL**

Allotted Number:	and issued: Class:	Nominal value: £1	31.8.09 £ 10	30.9.08 £ 10
10	Ords		<hr/>	<hr/>