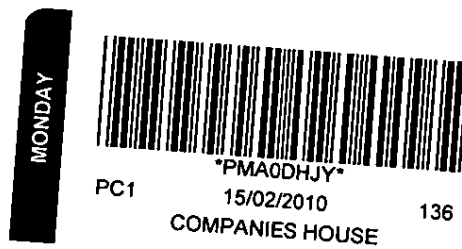


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
A & D CONSTRUCTION & SONS LIMITED



A & D CONSTRUCTION & SONS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2009

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A & D CONSTRUCTION & SONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTORS

A S Humphreys
Mrs D C Humphreys

SECRETARY

Mrs D C Humphreys

REGISTERED OFFICE

Pennyhooks Farm
Pennyhooks
Shrivenham
Wiltshire
SN6 8EX

REGISTERED NUMBER

05251684 (England and Wales)

ACCOUNTANTS

BHG, Chartered Accountants
77 Shrivenham Hundred Bus Pk
Majors Road, Watchfield
Swindon
Wiltshire
SN6 8TY

A & D CONSTRUCTION & SONS LIMITED**ABBREVIATED BALANCE SHEET**
30 SEPTEMBER 2009

	Notes	£ 2009	£ 2008
FIXED ASSETS			
Intangible assets	2	300,000	400,000
Tangible assets	3	45,760	53,239
		<u>345,760</u>	<u>453,239</u>
CURRENT ASSETS			
Debtors		285,083	192,004
CREDITORS			
Amounts falling due within one year	4	<u>456,900</u>	<u>478,060</u>
NET CURRENT LIABILITIES		<u>(171,817)</u>	<u>(286,056)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		173,943	167,183
CREDITORS			
Amounts falling due after more than one year	4	(196,528)	(270,300)
PROVISIONS FOR LIABILITIES		<u>(4,900)</u>	<u>(4,900)</u>
NET LIABILITIES		<u>(27,485)</u>	<u>(108,017)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>(27,487)</u>	<u>(108,019)</u>
SHAREHOLDERS' FUNDS		<u>(27,485)</u>	<u>(108,017)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

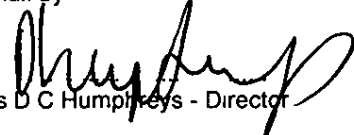
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

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 9 February 2010 and were signed on its behalf by


Mrs D C Humphreys - Director

The notes form part of these abbreviated accounts

A & D CONSTRUCTION & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 SEPTEMBER 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	1,000,000
AMORTISATION	
At 1 October 2008	600,000
Charge for year	100,000
At 30 September 2009	700,000
NET BOOK VALUE	
At 30 September 2009	300,000
At 30 September 2008	400,000

A & D CONSTRUCTION & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	89,478
DEPRECIATION	
At 1 October 2008	36,238
Charge for year	7,480
At 30 September 2009	43,718
NET BOOK VALUE	
At 30 September 2009	45,760
At 30 September 2008	53,240

4 CREDITORS

Creditors include an amount of £51,906 (2008 - £111,034) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2008 £
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	187,634	261,406

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1	Ordinary "A"	£1	1	1
1	Ordinary "B"	£1	1	1
			2	2