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A & D SERVICES(NORTH WEST) LTD

FINANCIAL ACCOUNTS

YEAR ENDED

30TH APRIL 2008

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A and D Services (North West) Ltd
Report of the Directors
For the year ended 30 April 2008

The directors present their report with the financial statements of the company for the year ended 30 April 2008.

PRINCIPLE ACTIVITY

The principle activity of the company in the year under review was that of damp proofing specialists.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st May 2007 to the date of this report.

Mr D Sutton
Mr A Burkett

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
A Burkett - Director



9 DEC 2009

Date 27.08.09

A and D Services (North West) Ltd
Profit and Loss Account
for the Year Ended 30th April 2008

	Notes	30/04/08	31/04/07
	£	£	£
Turnover		33,414	56,355
Cost of sales			
Purchases	4,289	29,125	31,464
GROSS PROFIT			
Administration expenses		(25,759)	(25,171)
Operating profit/(loss)		3,364	6,293
Interest receivable		-	22
Interest payable		(129)	(236)
Profit/(loss) on ordinary activities before taxation		3,235	6,079
Tax on profit/(loss) on ordinary activities		(647)	(1,223)
Profit/(loss) for the financial year		2,588	4,856

A and D Services (North West) Ltd
Balance Sheet
for the Year Ended 30th April 2008

	Notes	30/04/08 £	31/04/07 £
Fixed assets			
Tangible Assets		5,225	6,966
Current assets			
Work in progress		1,500	2,225
Debtors	4	5,401	4,044
Cash at bank and in hand		<u>2,280</u>	<u>2,330</u>
		9,181	8,599
Creditors: amounts falling due within one year	5	<u>(7,271)</u>	<u>(5,709)</u>
Net current assets/(liabilities)		<u>1,910</u>	<u>2,890</u>
Total assets less current liabilities		7,135	9,856
Creditors: amounts falling due after more than one year	6	<u>-</u>	<u>(5,956)</u>
Net assets/(liabilities)		<u>7,135</u>	<u>3,900</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	3,235	3,898
Reserves		<u>3,898</u>	<u>-</u>
Shareholders' funds		<u>7,135</u>	<u>3,900</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the states 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

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**Report of the Accountants to the Directors of
A and D Services (North West) Ltd**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on the enclosed report.

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

Capital Accounts

Capital Accounts
Appleton House
33 Sayce Street
Widnes
Cheshire
WA8 6EE

Date...27.8.09.

A and D Services (North West) Ltd
Notes to the Accounts
for the year ended 30 April 2008

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
Motor Vehicles	25% straight line

Stocks

Stock is valued at the lower cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Operating profit	2,008	2007
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>1,393</u>	<u>1,564</u>
3 Interest payable	2,008	2007
	£	£
Interest payable	<u>129</u>	<u>236</u>
4 Debtors	2,008	2007
	£	£
Other debtors	<u>-</u>	<u>-</u>

A and D Services (North West) Ltd
Notes to the Accounts
for the year ended 30 April 2008

5 Creditors: amounts falling due within one year

	2,008 £	2007 £
Bank loans	-	2,921
Trade creditors	1,287	868
Other taxes and social security costs	5,434	419
Other creditors	550	278
	<u>7,271</u>	<u>5,709</u>

6 Creditors: amounts falling due after one year

	2,008 £	2007 £
Bank loans	<u>-</u>	<u>5,956</u>

7 Share capital

	2,008 £	2007 £
Authorised:		
	<u>2,008</u>	<u>2007</u>
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1	<u>2</u>	<u>2</u>

8 Profit and loss account

	2,008 £	2007 £
Profit/(loss) for the year	3,235	4,856
At 30 April	<u>3,235</u>	<u>3,898</u>

A and D Services (North West) Ltd
Profit and Loss Account
for the Year Ended 30th April 2008
for the information of the directors only

	30/04/08		31/04/07	
	£	£	£	£
Turnover		33,414		56,355
Cost of sales				
Purchases	<u>4,289</u>		<u>24,891</u>	
GROSS PROFIT		<u>29,125</u>		<u>31,464</u>
Administration expenses		<u>(25,242)</u>		<u>(25,171)</u>
Operating profit/(loss)		3,883		6,293
Interest receivable		-		22
Interest payable		<u>(129)</u>		<u>(236)</u>
Profit/(loss) on ordinary activities before taxation		<u>3,754</u>		<u>6,079</u>

A and D Services (North West) Ltd
Profit and Loss Account
for the Year Ended 30th April 2008
for the information of the directors only

	30/04/08		31/04/07	
	£	£	£	£
Sales				
Sales		33,414		56,355
Cost of sales				
Purchases	4,289		23,641	
Other direct costs	<u>-</u>	<u>4,289</u>	<u>1,250</u>	<u>24,891</u>
Administration expenses				
Employee costs:				
Directors' salaries	10,450		9,880	
Travel and subsistence	-		-	
Motor expenses	<u>1,765</u>	<u>12,215</u>	<u>2,330</u>	<u>16,890</u>
Premises costs:				
Rent	<u>1,400</u>	<u>1,400</u>	<u>1,377</u>	<u>1,377</u>
General administration expenses:				
Telephone and fax	1,280		524	
Stationery and printing	16		-	
Bank Charges and interest	1,529		199	
Insurance	2,803		1,344	
Equipment hire	960		468	
Depreciation	1,741		1,564	
Sundry expenses	<u>35</u>	<u>8,364</u>	<u>289</u>	<u>4,388</u>
Legal and professional costs:				
Accountancy fees	1,067		1,679	
Advertising and PR	2,564		837	
Other legal and professional	<u>149</u>	<u>3,780</u>	<u>-</u>	<u>2,516</u>
		<u>(25,759)</u>		<u>(25,171)</u>