

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
A & D DRAIN SERVICES LTD

TUESDAY



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COMPANIES HOUSE

A & D DRAIN SERVICES LTD

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FOR THE YEAR ENDED 31 AUGUST 2011**

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A & D DRAIN SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTORS:

D A Rodrigues
Mrs S J Rodrigues

REGISTERED OFFICE:

Unit 4
Chapel Hill Industrial Park
Longridge
PR3 3BU

REGISTERED NUMBER:

05526156 (England and Wales)

ACCOUNTANTS:

Turner & Turner
Chartered Accountants
9 Victoria Rd
Fulwood
Preston
PR2 8ND

A & D DRAIN SERVICES LTD**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

		2011	2010
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	31,931	39,915
Tangible assets	3	58,136	76,302
		<u>90,067</u>	<u>116,217</u>
CURRENT ASSETS			
Debtors		185,018	305,190
Cash at bank		47,774	91,325
		<u>232,792</u>	<u>396,515</u>
CREDITORS			
Amounts falling due within one year	4	97,095	145,661
NET CURRENT ASSETS		<u>135,697</u>	<u>250,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>225,764</u>	<u>367,071</u>
CREDITORS			
Amounts falling due after more than one year	4	-	(25,449)
PROVISIONS FOR LIABILITIES		<u>(2,265)</u>	<u>(8,090)</u>
NET ASSETS		<u>223,499</u>	<u>333,532</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		223,399	333,432
SHAREHOLDERS' FUNDS		<u>223,499</u>	<u>333,532</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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 notes form part of these abbreviated accounts

A & D DRAIN SERVICES LTD

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2011

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 16 " " 11 and were signed on its behalf by



D A Rodrigues - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

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 ten 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 - 50% on reducing balance, 25% on reducing balance and 15% 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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	79,835
AMORTISATION	
At 1 September 2010	39,920
Charge for year	7,984
At 31 August 2011	47,904
NET BOOK VALUE	
At 31 August 2011	31,931
At 31 August 2010	39,915

A & D DRAIN SERVICES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	109,945
Additions	2,406
At 31 August 2011	112,351
DEPRECIATION	
At 1 September 2010	33,643
Charge for year	20,572
At 31 August 2011	54,215
NET BOOK VALUE	
At 31 August 2011	58,136
At 31 August 2010	76,302

4 CREDITORS

Creditors include an amount of £25,449 (2010 - £69,075) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
100	Ordinary	£1	100	100

6 TRANSACTIONS WITH DIRECTORS

Included in other creditors is a loan from the directors D Rodrigues and Mrs S J Rodrigues totalling £676 (2010 £36,627)

During the period dividends were paid to the directors totalling £102,844 (2010 £60,000)

7 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party of the company