

Registration number 5693845

A & D Construction (N.E.) Ltd

Abbreviated accounts

for the year ended 28 February 2010

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A & D Construction (N.E.) Ltd

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A & D Construction (N.E.) Ltd

**Accountants' report on the unaudited financial statements to the directors of
A & D Construction (N.E.) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2010 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Peter Weldon & Company Ltd
Chartered Accountants
87 Station Road
Ashington
Northumberland
NE63 8RS

*Peter Weldon
& co ltd*

Date:

24-11-2010

A & D Construction (N.E.) Ltd

**Abbreviated balance sheet
as at 28 February 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,693		5,728
Current assets					
Debtors		199,793		199,951	
Cash at bank and in hand		2,736		3,585	
		<u>202,529</u>		<u>203,536</u>	
Creditors: amounts falling due within one year		<u>(107,672)</u>		<u>(105,076)</u>	
Net current assets			<u>94,857</u>		<u>98,460</u>
Total assets less current liabilities			99,550		104,188
Creditors: amounts falling due after more than one year			<u>(46,398)</u>		<u>(57,486)</u>
Net assets			<u>53,152</u>		<u>46,702</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			53,150		46,700
Shareholders' funds			<u>53,152</u>		<u>46,702</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A & D Construction (N.E.) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2010**

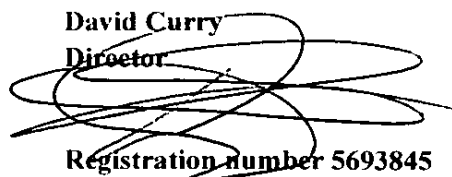
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on **24 November 2010** and signed on its behalf by

David Curry
Director



Registration number 5693845

The notes on pages 4 to 5 form an integral part of these financial statements.

A & D Construction (N.E.) Ltd

Notes to the abbreviated financial statements for the year ended 28 February 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment - 15% reducing balance per annum

Motor vehicles - 25% reducing balance per annum

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 March 2009

12,075

Additions

309

At 28 February 2010

12,384

Depreciation

At 1 March 2009

6,347

Charge for year

1,344

At 28 February 2010

7,691

Net book values

At 28 February 2010

4,693

At 28 February 2009

5,728

A & D Construction (N.E.) Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2010**

continued

3. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>