

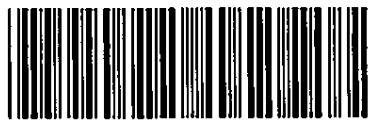
A & D TRANSPORT (NW) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

Company Registered No . 5745335

THURSDAY



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21/01/2010

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COMPANIES HOUSE


A & D TRANSPORT (NW) LIMITED

ABBREVIATED BALANCE SHEET - 31 MARCH 2009

	Notes	£	2009 £	£	2008 £
<u>Fixed Assets</u>					
Tangible Assets	3		1249235		797634
<u>Current Assets</u>					
Debtors	4	987733		981706	
Cash at Bank		<u>314927</u>		<u>183337</u>	
		1302660		1165043	
<u>Creditors: Amounts falling due within one year</u>	5	<u>1049518</u>		<u>867265</u>	
Net Current Assets			<u>253142</u>		<u>297778</u>
Total Assets Less Current Liabilities			<u>1502377</u>		<u>1095412</u>
<u>Creditors: Amounts falling due after more than one year</u>			<u>1027185</u>		<u>730108</u>
			<u>475192</u>		<u>365304</u>
<u>Capital & Reserves</u>					
Called Up Share Capital	6		2		2
Profit & Loss Account			<u>475190</u>		<u>365302</u>
			<u>475192</u>		<u>365304</u>

For the year ended 31 March 2009, the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts 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/loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Signed on behalf of the Directors..... 
A S Brimble
Director

The notes on pages 2 to 3 form an integral part of these accounts.

A & D TRANSPORT (NW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 MARCH 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 January 2007)

Turnover. Represents net invoiced services, excluding Value Added Tax.

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicle	25% Reducing Balance
Equipment	20% Reducing Balance

Stock and Work in Progress. Work in progress is valued at the lower of cost and net realisable value.

Pensions. The pension costs charged represent contributions payable by the company during the year in accordance with SSAP 24.

2. Transactions Involving Directors and Others

During the year NIL.

3. Tangible Fixed Assets

	£
Cost or Valuation at 1.4.2008	993553
Additions	769254
Disposals	(15600)
At 31.3.2009	<u>1747207</u>
Depreciation at 1.4.2008	195919
On Disposals	(5051)
Charge for the year	307104
At 31.3.2009	<u>497972</u>
Written down as at 31.3.2008	<u>797634</u>
Written down as at 31.3.2009	<u>1249235</u>

A & D TRANSPORT (NW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

4. Debtors

Debtors includes an amount £Nil falling after more than a year (2008 £Nil)

5. Creditors

	<u>2009</u>	<u>2008</u>
	£	£
Wholly repayable after five years other than by instalments.	NIL	NIL
Repayable by instalments:		
Due within five years	1027185	730108
Due after five years	NIL	NIL

Security has been given by the company to secure £NIL of the amount shown under creditors.

6. Called up Share Capital
Ordinary Shares of £1 Each

	<u>2009</u>	<u>2008</u>
Authorised	<u>£100</u>	<u>£100</u>
Alloted, called up and Fully Paid	<u>£2</u>	<u>£2</u>