

A & D TRANSPORT (NW) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

Company Registered No . 5745335

TUESDAY



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A05

14/12/2010

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COMPANIES HOUSE

A & D TRANSPORT (NW) LIMITED

ABBREVIATED BALANCE SHEET - 31 MARCH 2010

	<u>Notes</u>	£	<u>2010</u> £	£	<u>2009</u> £
<u>Fixed Assets</u>					
Tangible Assets	3		1096150		1249235
<u>Current Assets</u>					
Debtors	4	1080086		987733	
Cash at Bank		<u>175109</u>		<u>314927</u>	
		1255195		1302660	
<u>Creditors: Amounts falling due within one year</u>	5	<u>1383112</u>		<u>1049518</u>	
Net Current Assets			(127917)		253142
Total Assets Less Current Liabilities			<u>968233</u>		<u>1502377</u>
<u>Creditors: Amounts falling due after more than one year</u>			<u>661268</u>		<u>1027185</u>
			<u>306965</u>		<u>475192</u>
<u>Capital & Reserves</u>					
Called Up Share Capital	6		2		2
Profit & Loss Account			<u>306963</u>		<u>475190</u>
			<u>306965</u>		<u>475192</u>

For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies

Directors responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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 2010**

1 Accounting Policies

Accounting convention These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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 2009	1747207
Additions	219473
Disposals	(129712)
At 31 3 2010	<u>1836968</u>
Depreciation at 1 4 2009	497972
On Disposals	(76198)
Charge for the year	319044
At 31 3 2010	<u>740818</u>
Written down as at 31 3 2009	<u>1249235</u>
Written down as at 31 3 2010	<u>1096150</u>

A & D TRANSPORT (NW) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

4 Debtors

Debtors includes an amount £Nil falling after more than a year (2009 £Nil)

5 Creditors

	<u>2010</u>	<u>2009</u>
	£	£
Wholly repayable after five years other than by instalments	NIL	NIL
Repayable by instalments		
Due within five years	661268	1027185
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>2010</u>	<u>2009</u>
Allotted, called up and Fully Paid	<u>£2</u>	<u>£2</u>