

Registered Number 05788038

A & D APPLIANCE CARE LIMITED

Abbreviated Accounts

30 April 2011

**A & D APPLIANCE CARE LIMITED**

Registered Number 05788038

**Balance Sheet as at 30 April 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		3,476		4,534
Total fixed assets			3,476		4,534
<b>Current assets</b>					
Stocks		400		400	
Debtors		9,536		13,352	
Cash at bank and in hand		3,687		10,577	
Total current assets		13,623		24,329	
<b>Creditors: amounts falling due within one year</b>		(16,295)		(28,140)	
<b>Net current assets</b>			(2,672)		(3,811)
<b>Total assets less current liabilities</b>			804		723
<b>Total net Assets (liabilities)</b>			804		723
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			802		721
<b>Shareholders funds</b>			804		723

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2011

And signed on their behalf by:

**D E Booton, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover represents amounts receivable net of VAT and trade discounts. £41,111 (2011 £75,157)

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Motor Vans	25.00% Reducing Balance
Office Equipment	15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2010	6,480
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>6,480</u>
Depreciation	
At 30 April 2010	1,946
Charge for year	1,058
on disposals	
At 30 April 2011	<u>3,004</u>
Net Book Value	
At 30 April 2010	4,534
At 30 April 2011	<u>3,476</u>

**3 Transactions with directors**

Included in creditors is an amount due to Mr D E Booton of £687 and Mr A D North of £687.  
The amounts are both interest free and repayable upon demand.