

Registered number
05931232

Andrew Dickson Ellis Limited

Abbreviated Accounts

30 September 2011

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COMPANIES HOUSE

Andrew Dickson Ellis Limited**Registered number:** 05931232**Abbreviated Balance Sheet
as at 30 September 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	686	11,793
Current assets			
Debtors		6,097	5,396
Cash at bank and in hand		25,838	64,296
		<u>31,935</u>	<u>69,692</u>
Creditors' amounts falling due within one year		<u>(10,490)</u>	<u>(22,286)</u>
Net current assets		21,445	47,406
Net assets		<u>22,131</u>	<u>59,199</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,031	59,099
Shareholder's funds		<u>22,131</u>	<u>59,199</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A D Ellis
Director



Approved by the board on 20 January 2012

Andrew Dickson Ellis Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets	£
Cost	
At 1 October 2010	45,536
At 30 September 2011	<u>45,536</u>
Depreciation	
At 1 October 2010	33,743
Charge for the year	<u>11,107</u>
At 30 September 2011	<u>44,850</u>
Net book value	
At 30 September 2011	<u>686</u>
At 30 September 2010	<u>11,793</u>

Andrew Dickson Ellis Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>