

12/11/12

REGISTERED NUMBER. 06082968 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 29 February 2012

for

A & D Appliance Repairs Ltd



A & D Appliance Repairs Ltd

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for the year ended 29 February 2012

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A & D Appliance Repairs Ltd

Company Information  
for the year ended 29 February 2012

**DIRECTOR:** C P Richards

**SECRETARY:** D P Richards

**REGISTERED OFFICE:** 7 Chalford Close  
West Molesey  
Surrey  
KT8 2QL

**REGISTERED NUMBER:** 06082968 (England and Wales)

**ACCOUNTANTS:** JERRETT Chartered Accountants  
Accountants You Can Talk With Limited  
38 Worple Road  
Staines  
Middlesex  
TW18 1EA

A & D Appliance Repairs Ltd

Abbreviated Balance Sheet  
29 February 2012

	Notes	29 2 12 £	£	28 2 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,865		7,439
<b>CURRENT ASSETS</b>					
Debtors		11,990		9,520	
Cash in hand		90		154	
		<u>12,080</u>		<u>9,674</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,780</u>		<u>11,672</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,700)</u>		<u>(1,998)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,165		5,441
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,967</u>		<u>5,192</u>
<b>NET ASSETS</b>			<u>198</u>		<u>249</u>
<b>RESERVES</b>					
Profit and loss account			<u>198</u>		<u>249</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>198</u>		<u>249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

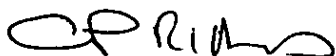
The notes form part of these abbreviated accounts

A & D Appliance Repairs Ltd

Abbreviated Balance Sheet - continued  
29 February 2012

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

The financial statements were approved by the director on 22/8/12 and were signed by



C P Richards - Director

The notes form part of these abbreviated accounts

## 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 April 2008)

### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on cost

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

## 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2011	
and 29 February 2012	10,957
<b>DEPRECIATION</b>	
At 1 March 2011	3,518
Charge for year	2,574
At 29 February 2012	6,092
<b>NET BOOK VALUE</b>	
At 29 February 2012	4,865
At 28 February 2011	7,439

## 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	29 2 12 £	28 2 11 £
12	Ordinary		-	-

A & D Appliance Repairs Ltd

Notes to the Abbreviated Accounts - continued  
for the year ended 29 February 2012

4 **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 29 February 2012 and 28 February 2011

	29 2 12	28 2 11
	£	£
<b>C P Richards</b>		
Balance outstanding at start of year	-	-
Amounts advanced	7,109	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,109</u>	<u>-</u>