

**A & D AUTOS (BOGNOR) LIMITED**

**Company Registration Number:  
06158392 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **A & D AUTOS (BOGNOR) LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	A.J.McLean
<b>Company secretary:</b>	JOHN ALASTAIR McLean
<b>Registered office:</b>	Unit M2, Durban Road Bognor Regis West Sussex PO22 9RB
<b>Company Registration Number:</b>	06158392 (England and Wales)

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# A & D AUTOS (BOGNOR) LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	12,401	1,744
<b>Total fixed assets:</b>		<u>12,401</u>	<u>1,744</u>
<b>Current assets</b>			
Stocks:		400	400
Debtors:	3	126,541	136,838
Cash at bank and in hand:		7,145	3,874
<b>Total current assets:</b>		<u>134,086</u>	<u>141,112</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		59,645	54,006
<b>Net current assets (liabilities):</b>		<u>74,441</u>	<u>87,106</u>
<b>Total assets less current liabilities:</b>		86,842	88,850
Creditors: amounts falling due after more than one year:		86,167	87,682
<b>Total net assets (liabilities):</b>		<u><u>675</u></u>	<u><u>1,168</u></u>

The notes form part of these financial statements

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# A & D AUTOS (BOGNOR) LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		673	1,166
<b>Total shareholders funds:</b>		<u>675</u>	<u>1,168</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A.J.McLean

Status: Director

The notes form part of these financial statements

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# **A & D AUTOS (BOGNOR) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

Turnover represents the invoice value of goods and services supplied by the Company, net of value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives-  
Plant and machinery - 25% reducing balance

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value

#### **Other accounting policies**

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

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## **A & D AUTOS (BOGNOR) LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

#### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2011:	9,742
Additions:	16,021
At 31st March 2012:	25,763
<b>Depreciation</b>	
At 01st April 2011:	7,998
Charge for year:	5,364
At 31st March 2012:	13,362
<b>Net book value</b>	
At 31st March 2012:	12,401
At 31st March 2011:	1,744

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# **A & D AUTOS (BOGNOR) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **3. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	126,541	136,838
<b>Total:</b>	<b><u>126,541</u></b>	<b><u>136,838</u></b>

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# A & D AUTOS (BOGNOR) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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 1072 of the Companies Act 2006.



