Registered Number 06238398

A & D DUNCAN LTD

Abbreviated Accounts

31 May 2011

A & D DUNCAN LTD **Registered Number 06238398**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		17,700		20,650
Tangible	3		919		1,087
Total fixed assets			18,619		21,737
Current assets					
Debtors		9,880		15,907	
Cash at bank and in hand		23,525		19,051	
Total current assets		33,405		34,958	
Prepayments and accrued income (not expressed within current asset sub-total)		(29,499)		(47,312)	
Net current assets			3,906		(12,354)
Total assets less current liabilities			22,525		9,383
Total net Assets (liabilities)			22,525		9,383
Capital and reserves					
Called up share capital			2		2
Profit and loss account			22,523		9,381
Shareholders funds			22,525		9,383

a. For the year ending 31 May 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 17 January 2012

And signed on their behalf by:
Andrew Duncan, Director
Debjani Duncan, 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 31 May 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 January 2005)

Depreciation

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

Equipment, Fixtures & Fittings 25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 May 2010	29,500
At 31 May 2011	29,500
Depreciation	
At 31 May 2010	8,850
Charge for year	2,950
At 31 May 2011	11,800
Net Book Value	
At 31 May 2010	20,650
At 31 May 2011	17,700

3 **Tangible fixed assets**

Cost	£
At 31 May 2010	2,699
additions	676
disposals	
revaluations	
transfers	
At 31 May 2011	3,375
Depreciation	
At 31 May 2010	1,612
Charge for year	844
on disposals	
At 31 May 2011	2,456
Net Book Value	
At 31 May 2010	1,087

At 31 May 2011	919