

Registered Number 06238398

A & D DUNCAN LTD

Abbreviated Accounts

31 May 2009

A & D DUNCAN LTD

Registered Number 06238398

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		23,600		26,550
Tangible	3		<u>1,249</u>		<u>1,565</u>
Total fixed assets			24,849		28,115
Current assets					
Debtors		888		8,073	
Cash at bank and in hand		20,399		10,391	
Total current assets		<u>21,287</u>		<u>18,464</u>	
Creditors: amounts falling due within one year		(67,408)		(64,933)	
Net current assets			(46,121)		(46,469)
Total assets less current liabilities			<u>(21,272)</u>		<u>(18,354)</u>
Total net Assets (liabilities)			(21,272)		(18,354)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>(21,274)</u>		<u>(18,356)</u>
Shareholders funds			<u>(21,272)</u>		<u>(18,354)</u>

- a. For the year ending 31 May 2009 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 26 February 2010

And signed on their behalf by:

Mr A Duncan, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2009

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)

Turnover

Turnover represents net invoiced sales of goods and services excluding VAT

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2008	29,500
At 31 May 2009	<u>29,500</u>
Depreciation	
At 31 May 2008	2,950
At 31 May 2009	<u>5,900</u>
Net Book Value	
At 31 May 2008	26,550
At 31 May 2009	<u>23,600</u>

Intangible assets are rights acquired under a franchise agreement. The cost is amortised on a straight-line basis over 10 years.

3 Tangible fixed assets

Cost	£
At 31 May 2008	2,086
additions	100
disposals	
revaluations	
transfers	
At 31 May 2009	<u>2,186</u>
Depreciation	
At 31 May 2008	521
Charge for year	416
on disposals	
At 31 May 2009	<u>937</u>
Net Book Value	
At 31 May 2008	1,565
At 31 May 2009	<u>1,249</u>