

Registered Number 06296480

A & D Coventry Ltd

Abbreviated Accounts

30 April 2011

A & D Coventry Ltd

Registered Number 06296480

Company Information

Registered Office:

10 Quay Road
Bridlington
East Yorkshire
YO15 2AP

Reporting Accountants:

Wyatt Husler Cook

Chartered Accountants
10 Quay Road
Bridlington
East Yorkshire
YO15 2AP

A & D Coventry Ltd

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Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,698	4,639
		<u>3,698</u>	<u>4,639</u>
Current assets			
Stocks		175	160
Debtors		622	414
Cash at bank and in hand		6,625	5,324
Total current assets		<u>7,422</u>	<u>5,898</u>
Creditors: amounts falling due within one year		(29,088)	(27,890)
Net current assets (liabilities)		(21,666)	(21,992)
Total assets less current liabilities		<u>(17,968)</u>	<u>(17,353)</u>
Total net assets (liabilities)		<u>(17,968)</u>	<u>(17,353)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(17,969)	(17,354)
Shareholders funds		<u>(17,968)</u>	<u>(17,353)</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 29 October 2011

And signed on their behalf by:

A E Coventry, 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 30 April 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company has entered into an agreement with the director, who is a major creditor, whereby it can continue to trade in an orderly manner.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010		9,476
Additions	-	<u>292</u>
At 30 April 2011	-	<u>9,768</u>
Depreciation		
At 01 May 2010		4,837
Charge for year	-	<u>1,233</u>
At 30 April 2011	-	<u>6,070</u>
Net Book Value		
At 30 April 2011		3,698
At 30 April 2010	-	<u>4,639</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1