Registered Number 06431342

A & D ESSEX LTD

Abbreviated Accounts

31 December 2010

A & D ESSEX LTD **Registered Number 06431342**

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		32,076		35,640
Tangible	3		59,520		45,920
Total fixed assets			91,596		81,560
Current assets					
Stocks		5,392		7,250	
Cash at bank and in hand		2,149		1,500	
Total current assets		7,541		8,750	
Creditors: amounts falling due within one year		(98,982)		(93,206)	
Net current assets			(91,441)		(84,456)
Total assets less current liabilities			155		(2,896)
Total net Assets (liabilities)			155		(2,896)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			55		(2,996)
Shareholders funds			155		(2,896)

a. For the year ending 31 December 2010 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 September 2011

And signed on their behalf by:
MR A W NEWTON, 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 December 2010

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 comprises normal trading income, excluding VAT.

Depreciation

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

Land and Buildings	10.00% Reducing Balance
Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2009	44,000
At 31 December 2010	44,000
Depreciation	
At 31 December 2009	8,360
Charge for year	3,564
At 31 December 2010	11,924
Net Book Value	
At 31 December 2009	35,640
At 31 December 2010	32,076

Intangible Assets in respect of purchase cost of premises Lease & Goodwill.

3 **Tangible fixed assets**

Cost	£
At 31 December 2009	59,631
additions	20,214
disposals	
revaluations	
transfers	
At 31 December 2010	79,845

Depreciation

At 31 December 2009	13,711
Charge for year	6,614
on disposals	
At 31 December 2010	20,325
Net Book Value	
At 31 December 2009	45,920
At 31 December 2010	59,520

Tangible Fixed Assets includes Plant,Fixtures. Fittings & Equipment and capital Improvements to premises.

4 **Transactions with directors**

No relevant Directors transactions to report.

5 **Related party disclosures**

No relevant Related party disclosures to report.