

A & D ESSEX LTD

**Company Registration Number:
06431342 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

A & D ESSEX LTD

Company Information for the Period Ended 31st December 2012

Director:	Mr A W Newton Mrs D A newton
Company secretary:	Mr B L Wheatley
Registered office:	38 Clarence Street Southend-On-Sea Essex SS1 1BD GB-ENG
Company Registration Number:	06431342 (England and Wales)

A & D ESSEX LTD

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	69,738	84,672
Total fixed assets:		<u>69,738</u>	<u>84,672</u>
Current assets			
Stocks:		7,797	4,708
Cash at bank and in hand:		6,055	1,738
Total current assets:		<u>13,852</u>	<u>6,446</u>
Creditors			
Creditors: amounts falling due within one year		109,094	97,298
Net current assets (liabilities):		<u>(95,242)</u>	<u>(90,852)</u>
Total assets less current liabilities:		<u>(25,504)</u>	<u>(6,180)</u>
Total net assets (liabilities):		<u><u>(25,504)</u></u>	<u><u>(6,180)</u></u>

The notes form part of these financial statements

A & D ESSEX LTD

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(25,604)	(6,280)
Total shareholders funds:		<u>(25,504)</u>	<u>(6,180)</u>

For the year ending 31 December 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 13 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A W Newton

Status: Director

The notes form part of these financial statements

A & D ESSEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts prepared under historical cost convention in accordance with FRSSE, effective 2008.

Turnover policy

Turnover comprises normal trading receipts, less VAT.

Tangible fixed assets depreciation policy

All Fixed Assets depreciated at 20% on reducing balance method.

A & D ESSEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	£
At 01st January 2012:	126,329
Additions:	2,500
At 31st December 2012:	128,829
Depreciation	
At 01st January 2012:	41,657
Charge for year:	17,434
At 31st December 2012:	59,091
Net book value	
At 31st December 2012:	69,738
At 31st December 2011:	84,672

A & D ESSEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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