

Registered Number 06575923

A & D HOARDINGS LIMITED

Abbreviated Accounts

30 April 2011

A & D HOARDINGS LIMITED

Registered Number 06575923

Company Information

Registered Office:

1 CHERRY STREET
ROMFORD
Essex
RM7 7LL

Reporting Accountants:

Stonebridge Group Ltd

337 High Road
Ilford
Essex
IG1 1TE

A & D HOARDINGS LIMITED

Registered Number 06575923

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	12,978	14,740
		<u>12,978</u>	<u>14,740</u>
Current assets			
Debtors		195	2,136
Cash at bank and in hand		5,221	3,242
Total current assets		<u>5,416</u>	<u>5,378</u>
Creditors: amounts falling due within one year		(13,116)	(13,245)
Net current assets (liabilities)		(7,700)	(7,867)
Total assets less current liabilities		<u>5,278</u>	<u>6,873</u>
Creditors: amounts falling due after more than one year		(4,354)	(4,354)
Total net assets (liabilities)		<u>924</u>	<u>2,519</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		922	2,517
Shareholders funds		<u>924</u>	<u>2,519</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 26 January 2012

And signed on their behalf by:

D W Jeffries, 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**

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Motor vehicles 10% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010	-	17,617
At 30 April 2011	-	<u>17,617</u>
Depreciation		
At 01 May 2010		2,877
Charge for year	-	1,762
At 30 April 2011	-	<u>4,639</u>
Net Book Value		
At 30 April 2011		12,978
At 30 April 2010	-	<u>14,740</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £2 each

2

2

**4 Transactions with
directors**

The company owes the director £9,831 (2010: £5,606) and this amount is included in Other creditors.