

Abbreviated Unaudited Accounts for the Year Ended 30 April 2012

for

A & D Hoardings Limited

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for the Year Ended 30 April 2012

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A & D Hoardings Limited

Company Information
for the Year Ended 30 April 2012

DIRECTOR:

D W Jeffries

REGISTERED OFFICE:

1 CHERRY STREET
ROMFORD
Essex
RM7 7LL

REGISTERED NUMBER:

06575923 (England and Wales)

ACCOUNTANTS:

Stonebridge
Chartered Certified Accountants
Registered Auditors
337 High Road
Ilford
Essex
IG1 1TE

Abbreviated Balance Sheet

30 April 2012

	Notes	30/4/12 £	£	30/4/11 £	£
FIXED ASSETS					
Tangible assets	2		11,216		12,978
CURRENT ASSETS					
Debtors		-		195	
Cash at bank		<u>2,159</u>		<u>5,221</u>	
		2,159		5,416	
CREDITORS					
Amounts falling due within one year		<u>14,443</u>		<u>13,116</u>	
NET CURRENT LIABILITIES			<u>(12,284)</u>		<u>(7,700)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,068)		5,278
CREDITORS					
Amounts falling due after more than one year			-		4,354
NET (LIABILITIES)/ASSETS			<u>(1,068)</u>		<u>924</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(1,070)</u>		<u>922</u>
SHAREHOLDERS' FUNDS			<u>(1,068)</u>		<u>924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2013 and were signed by:

D W Jeffries - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 10% on cost

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 the 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2011	
and 30 April 2012	17,617
DEPRECIATION	
At 1 May 2011	4,639
Charge for year	1,762
At 30 April 2012	6,401
NET BOOK VALUE	
At 30 April 2012	11,216
At 30 April 2011	12,978

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/12 £	30/4/11 £
2	Ordinary	£2	2	2

4. **TRANSACTIONS WITH DIRECTOR**

The company owes the director £11,782 (2011: £9,831) and this amount is included in Other creditors.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A & D Hoardings Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & D Hoardings Limited for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of A & D Hoardings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & D Hoardings Limited and state those matters that we have agreed to state to the director of A & D Hoardings Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & D Hoardings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & D Hoardings Limited. You consider that A & D Hoardings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & D Hoardings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stonebridge
Chartered Certified Accountants
Registered Auditors
337 High Road
Ilford
Essex
IG1 1TE

Date:

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 1072 of the Companies Act 2006.