

REGISTERED NUMBER 06668018 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 AUGUST 2008 TO 31 AUGUST 2009
FOR
A+D STUDIO LIMITED

THURSDAY



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COMPANIES HOUSE

A+D STUDIO LIMITED

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A+D STUDIO LIMITED

COMPANY INFORMATION

FOR THE PERIOD 8 AUGUST 2008 TO 31 AUGUST 2009

DIRECTOR

Mrs E Wainwright

SECRETARY

N Wainwright

REGISTERED OFFICE

4 The Dell
Oakham
Rutland
LE15 6JG

REGISTERED NUMBER

06668018 (England and Wales)

A+D STUDIO LIMITED

**BALANCE SHEET
31 AUGUST 2009**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		821
CURRENT ASSETS			
Cash at bank		10,488	
CREDITORS			
Amounts falling due within one year		3,871	
NET CURRENT ASSETS			<u>6,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,438</u>
ACCRUALS AND DEFERRED INCOME			<u>6,567</u>
NET ASSETS			<u><u>871</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>870</u>
SHAREHOLDERS' FUNDS			<u><u>871</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements 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
29.08.10 and were signed by


Mrs F. Weinwright - Director

The notes form part of these financial statements

A+D STUDIO LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 AUGUST 2008 TO 31 AUGUST 2009**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,095
At 31 August 2009	<u>1,095</u>
DEPRECIATION	
Charge for period	274
At 31 August 2009	<u>274</u>
NET BOOK VALUE	
At 31 August 2009	<u><u>821</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
1	Ordinary	1000	<u><u>1</u></u>