

Amended

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 8 AUGUST 2008 TO 31 AUGUST 2009

FOR

A+D STUDIO LIMITED

TUESDAY



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14/09/2010

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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)
ACCOUNTANTS	A & K Associates Limited 15 The Green Ketton Stamford Lincolnshire PE9 3RA

A+D STUDIO LIMITED
ABBREVIATED 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			6,617
TOTAL ASSETS LESS CURRENT LIABILITIES			7,438
ACCRUALS AND DEFERRED INCOME			6,567
NET ASSETS			871
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			870
SHAREHOLDERS' FUNDS			871

The company is entitled to exemption from audit under Section 477 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.

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
 13 07 10 and were signed by:

..  ..
 Mrs E Walmsley - Director

original dated 29.04.10

The notes form part of these abbreviated accounts

A+D STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS 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	1,095
DEPRECIATION	
Charge for period	274
At 31 August 2009	274
NET BOOK VALUE	
At 31 August 2009	821

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	1000	1