

REGISTERED NUMBER. 06668018 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

FOR

A+D STUDIO LIMITED

WEDNESDAY



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29/06/2011

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COMPANIES HOUSE

A+D STUDIO LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

A+D STUDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010

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 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,114	821
CURRENT ASSETS			
Debtors		11,009	-
Cash at bank		1,794	10,488
		<u>12,803</u>	<u>10,488</u>
CREDITORS			
Amounts falling due within one year		4,725	3,871
NET CURRENT ASSETS		<u>8,078</u>	<u>6,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,192</u>	<u>7,438</u>
ACCRUALS AND DEFERRED INCOME		<u>9,922</u>	<u>6,567</u>
NET (LIABILITIES)/ASSETS		<u>(730)</u>	<u>871</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(731)	870
SHAREHOLDERS' FUNDS		<u>(730)</u>	<u>871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

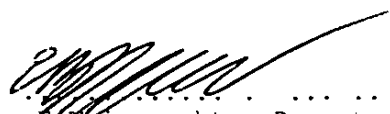
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006.

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
... 28 June 11 ... and were signed by:


Mrs E Wainwright - Director

The notes form part of these abbreviated accounts

A+D STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

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	
At 1 September 2009	1,095
Additions	664
	<hr/>
At 31 August 2010	1,759
	<hr/>
DEPRECIATION	
At 1 September 2009	274
Charge for year	371
	<hr/>
At 31 August 2010	645
	<hr/>
NET BOOK VALUE	
At 31 August 2010	1,114
	<hr/>
At 31 August 2009	821
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value	2010 £	2009 £
1	Ordinary	1	<u>1</u>	<u>1</u>

A+D STUDIO LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A+D STUDIO 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: