

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

A D Norman Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A D Norman Limited
Company Information
for the Year Ended 30 June 2012

DIRECTOR:	A D Norman
SECRETARY:	Mrs A M Norman
REGISTERED OFFICE:	10 Duckburn Business Park Dunblane Perthshire FK15 0EW
REGISTERED NUMBER:	SC159301 (Scotland)
ACCOUNTANTS:	James Gunn Chartered Accountants 10 Duckburn Business Park Dunblane FK15 0EW

Abbreviated Balance Sheet
30 June 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Tangible assets	2		901		1,906
CURRENT ASSETS					
Debtors		27,721		15,407	
Cash at bank		-		8,058	
		<u>27,721</u>		<u>23,465</u>	
CREDITORS					
Amounts falling due within one year		<u>21,400</u>		<u>20,384</u>	
NET CURRENT ASSETS			<u>6,321</u>		<u>3,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,222</u></u>		<u><u>4,987</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>6,222</u>		<u>3,987</u>
SHAREHOLDERS' FUNDS			<u><u>7,222</u></u>		<u><u>4,987</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 26 October 2012 and were signed by:

A D Norman - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 is the amount derived from ordinary activities, net of discounts, VAT and other sales related taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at various rates

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	7,128
Additions	279
Disposals	(604)
At 30 June 2012	<u>6,803</u>
DEPRECIATION	
At 1 July 2011	5,222
Charge for year	1,284
Eliminated on disposal	(604)
At 30 June 2012	<u>5,902</u>
NET BOOK VALUE	
At 30 June 2012	<u>901</u>
At 30 June 2011	<u>1,906</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30/6/12 £	30/6/11 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

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.