

Registered Number SC263752

A D PLANS LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	3,773	2,858
		<u>3,773</u>	<u>2,858</u>
Current assets			
Stocks		335,901	280,800
Debtors		-	3,865
Cash at bank and in hand		4,645	3,472
		<u>340,546</u>	<u>288,137</u>
Creditors: amounts falling due within one year		<u>(308,097)</u>	<u>(260,996)</u>
Net current assets (liabilities)		<u>32,449</u>	<u>27,141</u>
Total assets less current liabilities		<u>36,222</u>	<u>29,999</u>
Provisions for liabilities		<u>(610)</u>	<u>(610)</u>
Total net assets (liabilities)		<u>35,612</u>	<u>29,389</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		35,611	29,388
Shareholders' funds		<u>35,612</u>	<u>29,389</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2013

And signed on their behalf by:

S McKitting, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Plant 20% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 29 February 2012	13,135
Additions	2,100
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>15,235</u>
Depreciation	
At 29 February 2012	10,277
Charge for the year	1,185
On disposals	-
At 28 February 2013	<u>11,462</u>
Net book values	
At 28 February 2013	<u>3,773</u>
At 28 February 2012	<u>2,858</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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