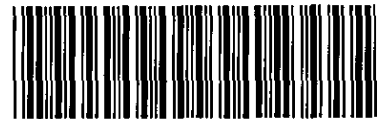


SC 273859

**A D SUPPLIES LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009**

TUESDAY



\*S5YYAJPB\*

SCT

04/05/2010

743

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 September 2009**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

---

**A D SUPPLIES LIMITED**

**COMPANY INFORMATION**  
for the year ended 30 September 2009

---

**DIRECTOR:** Ms A M Dickson

**SECRETARY:** Mrs M M Ross

**REGISTERED OFFICE:** Athfhinn Cottage  
Station Road  
Carrbridge  
PH23 3AL

**REGISTERED NUMBER:** SC273859

**ACCOUNTANTS:** MacKenzie Kerr  
Chartered Accountants  
Redwood  
19 Culduthel Road  
Inverness  
IV2 4AA

**BANKERS:** Lloyds TSB  
2/4 Inglis Street  
Inverness  
IV1 1HN

**ABBREVIATED BALANCE SHEET**  
**30 September 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,878		771
<b>CURRENT ASSETS</b>					
Stocks		500		2,600	
Debtors		1,936		3,496	
Cash at bank		4,356		1,922	
		6,792		8,018	
<b>CREDITORS</b>					
Amounts falling due within one year		9,003		4,092	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(2,211)		3,926
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,667		4,697
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			1,666		4,696
<b>SHAREHOLDERS' FUNDS</b>			1,667		4,697

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 16 April 2010 and were signed by:



Ms A M Dickson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 September 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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Office equipment - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2008	1,067
Additions	3,792
At 30 September 2009	4,859
<b>DEPRECIATION</b>	
At 1 October 2008	296
Charge for year	685
At 30 September 2009	981
<b>NET BOOK VALUE</b>	
At 30 September 2009	3,878
At 30 September 2008	771

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	1	1

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the year ended 30 September 2009

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2009 and 30 September 2008:

	2009 £	2008 £
<b>Ms A M Dickson</b>		
Balance outstanding at start of year	146	-
Balance outstanding at end of year	(7,152)	146
Maximum balance outstanding during year	<u>146</u>	<u>146</u>

**5. RELATED PARTY DISCLOSURES**

Included within other creditors at the balance sheet date is an amount due to the director, Anne Dickson, of £7,152. This loan is unsecured, interest free and has no fixed terms of repayment. The director, Anne Dickson has also paid expenses on behalf of the company to the amount of £2,152, has received remuneration of £3,000 and has received dividends of £2,000 during the year.

**6. DISCLOSURE OF CONTROL**

The company is under the control of the director, Ms A M Dickson who owns 100% of the issued share capital.