

Registered Number 06352998

AD & R Limited

Abbreviated Accounts

31 August 2011

AD & R Limited

Registered Number 06352998

Company Information

Registered Office:

18 Lychgate Close
Burbage
Leicester
Leicestershire
LE10 2ES

Reporting Accountants:

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

Bankers:

Barclays Bank Plc
Narborough Road
Leicester
Leicestershire
LE87 2BB

AD & R Limited

Registered Number 06352998

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	7,650	8,100
Tangible	3	4,012	3,229
		<u>11,662</u>	<u>11,329</u>
Current assets			
Stocks		12,750	0
Debtors		3,873	33,135
Cash at bank and in hand		42,312	33,113
Total current assets		<u>58,935</u>	<u>66,248</u>
Creditors: amounts falling due within one year		(55,554)	(40,242)
Net current assets (liabilities)		3,381	26,006
Total assets less current liabilities		<u>15,043</u>	<u>37,335</u>
Provisions for liabilities		(634)	0
Total net assets (liabilities)		<u>14,409</u>	<u>37,335</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		14,309	37,235
Shareholders funds		<u>14,409</u>	<u>37,335</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2011

And signed on their behalf by:

Mr A Holbrook, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount valued in connection with incorporation of the sole trader business Mr A Holbrook trading as 'AD & R' is being written off evenly over its useful economic life of 20 years.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 September 2010	<u>9,000</u>
At 31 August 2011	<u>9,000</u>

Amortisation

At 01 September 2010	900
Charge for year	<u>450</u>
At 31 August 2011	<u>1,350</u>

Net Book Value

At 31 August 2011	7,650
At 31 August 2010	<u>8,100</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 September 2010		5,914
Additions	-	<u>2,121</u>
At 31 August 2011	-	<u>8,035</u>

Depreciation

At 01 September 2010		2,685
Charge for year	-	<u>1,338</u>
At 31 August 2011	-	<u>4,023</u>

Net Book Value

At 31 August 2011		4,012
At 31 August 2010	-	<u>3,229</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100