

Company Registration number 05889359

ALED THOMAS PLANNING DESIGN LTD

Abbreviated Accounts

For the year ended 31 July 2012



ALED THOMAS PLANNING DESIGN LTD

Financial statements for the year ended 31 July 2012

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ALED THOMAS PLANNING DESIGN LTD

Abbreviated balance sheet as at 31 July 2012

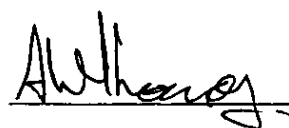
	<i>Notes</i>	<u>2012</u> £	<u>2011</u> £
Fixed assets			
Tangible assets	2	261	391
Current assets			
Stock		1,800	-
Debtors		2,507	2,079
Cash at bank and in hand		11	6,012
		<u>4,318</u>	<u>8,091</u>
Creditors: amounts falling due within one year		<u>(4,290)</u>	<u>(7,977)</u>
Net current assets		<u>28</u>	<u>114</u>
Total assets less current liabilities		<u>289</u>	<u>505</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		279	495
		<u>289</u>	<u>505</u>
Shareholder's funds		<u>289</u>	<u>505</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 6 February 2013 and signed on its behalf



Aled Wyn Thomas - Director

Company Registration No: 05889359

The notes on pages 2 to 3 form part of these financial statements

ALED THOMAS PLANNING DESIGN LTD

Notes to the abbreviated accounts for the year ended 31 July 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings 33% on reducing balance

d) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 August 2011	584
Depreciation:	
At 1 August 2011	193
Provision for the year	130
At 31 July 2012	323
Net book value:	
At 31 July 2012	261
At 31 July 2011	391

ALED THOMAS PLANNING DESIGN LTD

Notes to the abbreviated accounts for the year ended 31 July 2012 *(continued)*

3 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>10</u>	<u>10</u>

4 Transactions in which the director have an interest

The following loans to directors subsisted during the year ended 31 July 2012

	<i>Balance outstanding at start of year</i> £	<i>Balance outstanding at end of year</i> £	<i>Maximum balance outstanding during year</i> £
Aled Wyn Thomas	-	2,182	5,283

Notional ACT calculated at 25% on the loan outstanding at the due date of corporation tax is due if the loan remains unpaid as at that date. Due to the uncertainty no provision is included in the accounts in respect of this obligation.