

**Abbreviated Accounts**  
**for the Year Ended 30 June 2011**  
**for**  
**Approved Design Consultancy Limited**

WEDNESDAY



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for the Year Ended 30 June 2011**

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**Approved Design Consultancy Limited**

**Company Information  
for the Year Ended 30 June 2011**

**DIRECTORS:**

Mr M Watton  
Mr S Hilditch

**REGISTERED OFFICE:**

11 Morston Court  
Kingswood  
Lakeside  
Cannock  
Staffordshire  
WS11 8JB

**REGISTERED NUMBER.**

04001676 (England and Wales)

**ACCOUNTANTS:**

Rice & Co  
Chartered Accountants  
Harance House  
Rumer Hill Road  
Cannock  
Staffs  
WS11 0ET

Abbreviated Balance Sheet  
30 June 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	154,793	157,787
<b>CURRENT ASSETS</b>			
Debtors		362,534	443,291
Cash at bank and in hand		533,226	410,483
		<u>895,760</u>	<u>853,774</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>283,226</u>	<u>354,609</u>
<b>NET CURRENT ASSETS</b>		<u>612,534</u>	<u>499,165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>767,327</u>	<u>656,952</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,325</u>	<u>2,602</u>
<b>NET ASSETS</b>		<u><u>765,002</u></u>	<u><u>654,350</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>764,902</u>	<u>654,250</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>765,002</u></u>	<u><u>654,350</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

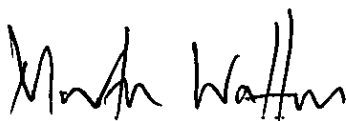
Abbreviated Balance Sheet - continued  
30 June 2011

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 Board of Directors on *10 August 2011* and were signed on its behalf by



Mr S Hilditch - Director



Mr M Watton - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2010	344,187
Additions	78,898
Disposals	(52,977)
At 30 June 2011	370,108
<b>DEPRECIATION</b>	
At 1 July 2010	186,400
Charge for year	59,540
Eliminated on disposal	(30,625)
At 30 June 2011	215,315
<b>NET BOOK VALUE</b>	
At 30 June 2011	154,793
At 30 June 2010	157,787

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2011**

**4 ULTIMATE PARENT COMPANY**

The ultimate parent company is Lakeside Hilton Limited