

Company Registration number 02835172

A A D ELECTRICAL LIMITED

Abbreviated Accounts

For the year ended 31 August 2011



A A D ELECTRICAL LIMITED

Abbreviated accounts for the year ended 31 August 2011

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A A D ELECTRICAL LIMITED

Abbreviated balance sheet as at 31 August 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		17		949
Current assets					
Debtors		11,487		8,850	
Cash at bank and in hand		14,617		27,317	
		26,104		36,167	
Creditors: amounts falling due within one year		<u>(9,178)</u>		<u>(9,612)</u>	
Net current assets			16,926		26,555
Total assets less current liabilities			16,943		27,504
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			15,943		26,504
Shareholders' funds			16,943		27,504

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 August 2011 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 of 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 *19th April 2012*
behalf

and signed on its



A A Dibble - Director

Company Registration No: 02835172

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

A A D ELECTRICAL LIMITED

Notes to the abbreviated accounts for the year ended 31 August 2011

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 20% on cost

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 September 2010	<u>10,870</u>
Depreciation:	
At 1 September 2010	9,921
Provision for the year	<u>932</u>
At 31 August 2011	<u>10,853</u>
Net book value:	
At 31 August 2011	<u><u>17</u></u>
At 31 August 2010	<u><u>949</u></u>

3 Called-up share capital

	2011 £	2010 £
Allotted, called up and fully paid Equity shares.		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>