

REGISTERED NUMBER: 4585981 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 NOVEMBER 2002 TO 5 APRIL 2004
FOR
A & D CONSTRUCTION LIMITED



A & D CONSTRUCTION LIMITED

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FOR THE PERIOD 8 NOVEMBER 2002 TO 5 APRIL 2004

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A & D CONSTRUCTION LIMITED

COMPANY INFORMATION
FOR THE PERIOD 8 NOVEMBER 2002 TO 5 APRIL 2004

DIRECTOR: A J Hill

SECRETARY: Mrs D A Hill

REGISTERED OFFICE: 14 Littleton Way
Chase Terrace
Burntwood
Staffordshire
WS7 8ZT

REGISTERED NUMBER: 4585981 (England and Wales)

ACCOUNTANTS: Shelvoke Pickering Janney & Co
Chartered Accountants
57/61 Market Place
Cannock
Staffordshire
WS11 1BP

A & D CONSTRUCTION LIMITED

ABBREVIATED BALANCE SHEET

5 APRIL 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,063
CURRENT ASSETS			
Debtors		5,396	
Cash at bank		114	
		<u>5,510</u>	
CREDITORS			
Amounts falling due within one year		<u>7,462</u>	
NET CURRENT LIABILITIES			<u>(1,952)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			111
PROVISIONS FOR LIABILITIES AND CHARGES			<u>72</u>
			<u>39</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>37</u>
SHAREHOLDERS' FUNDS			<u>39</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 5 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.


The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A J Hill - Director



Approved by the Board on 22 September 2004

The notes form part of these abbreviated accounts

A & D CONSTRUCTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 NOVEMBER 2002 TO 5 APRIL 2004

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 June 2002).

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 etc - 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,750
At 5 April 2004	<u>2,750</u>
DEPRECIATION	
Charge for period	687
At 5 April 2004	<u>687</u>
NET BOOK VALUE	
At 5 April 2004	<u><u>2,063</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>