

# **A & D NEWSAGENTS LIMITED**

**Company Registration Number:  
06746710 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2011**

**End date: 28th February 2012**

**SUBMITTED**

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# **A & D NEWSAGENTS LIMITED**

## **Company Information for the Period Ended 28th February 2012**

<b>Director:</b>	ANAND MAJITHIA DERRICK BARSENBACH
<b>Registered office:</b>	8 Pinner View Harrow HA1 4QA GBR
<b>Company Registration Number:</b>	06746710 (England and Wales)

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# A & D NEWSAGENTS LIMITED

## Abbreviated Balance sheet As at 28th February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	40,499	42,299
Tangible assets:	3	25,390	28,248
<b>Total fixed assets:</b>		<u>65,889</u>	<u>70,547</u>
<b>Current assets</b>			
Stocks:		37,745	35,799
Debtors:		12,394	10,949
Cash at bank and in hand:		10,372	13,836
<b>Total current assets:</b>		<u>60,511</u>	<u>60,584</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		131,296	134,289
<b>Net current assets (liabilities):</b>		<u>( 70,785 )</u>	<u>( 73,705 )</u>
<b>Total assets less current liabilities:</b>		<u>( 4,896 )</u>	<u>( 3,158 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 4,896 )</u></u>	<u><u>( 3,158 )</u></u>

The notes form part of these financial statements

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# A & D NEWSAGENTS LIMITED

## Abbreviated Balance sheet As at 28th February 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	4	10	10
Profit and Loss account:		( 4,906 )	( 3,168 )
<b>Total shareholders funds:</b>		<u>( 4,896 )</u>	<u>( 3,158 )</u>

For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ANAND MAJITHIA

Status: Director

The notes form part of these financial statements

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# **A & D NEWSAGENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the invoiced value of goods sold/services provided net of value added tax and discounts.

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# A & D NEWSAGENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2011:	44,999
	<u>44,999</u>
<b>Amortisation</b>	<b>£</b>
At 01st March 2011:	2,700
Provided during the period:	1,800
At 28th February 2012:	<u>4,500</u>
<b>Net book value</b>	<b>£</b>
At 28th February 2012:	<u>40,499</u>
At 28th February 2011:	<u>42,299</u>

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# A & D NEWSAGENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2011:	34,333
Additions:	506
At 28th February 2012:	34,839
<b>Depreciation</b>	
At 01st March 2011:	6,085
Charge for year:	3,364
At 28th February 2012:	9,449
<b>Net book value</b>	
At 28th February 2012:	25,390
At 28th February 2011:	28,248

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# A & D NEWSAGENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2012

### 4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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