

Registered number  
04504301

A & D Formers Limited

Abbreviated Accounts

31 August 2012

**A & D Formers Limited****Registered number:** 04504301**Abbreviated Balance Sheet  
as at 31 August 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	14,712	6,398
<b>Current assets</b>			
Stocks		13,000	6,000
Debtors		3,980	13,723
Cash at bank and in hand		22,144	22,367
		<u>39,124</u>	<u>42,090</u>
<b>Creditors: amounts falling due within one year</b>		<u>(36,157)</u>	<u>(38,758)</u>
<b>Net current assets</b>		2,967	3,332
<b>Net assets</b>		<u>17,679</u>	<u>9,730</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		17,677	9,728
<b>Shareholders' funds</b>		<u>17,679</u>	<u>9,730</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Jeffery

Director

Approved by the board on 5 August 2013

**A & D Formers Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets** **£**

**Cost**

At 1 September 2011	36,609
Additions	10,774
At 31 August 2012	<u>47,383</u>

**Depreciation**

At 1 September 2011	30,211
Charge for the year	2,460
At 31 August 2012	<u>32,671</u>

**Net book value**

At 31 August 2012	14,712
At 31 August 2011	<u>6,398</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

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the Companies Act 2006.