

Registered number
4504301

A & D Formers Limited

Abbreviated Accounts

31 August 2009

FRIDAY



AQ000KDX

A12

28/05/2010

510

COMPANIES HOUSE

A & D Formers Limited
Registered number 4504301
Abbreviated Balance Sheet
as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	8,540	9,980
Current assets			
Stocks	4,000	8,000	
Debtors	23,238	(171)	
Cash at bank and in hand	12,868	8,497	
	40,106	16,326	
Creditors amounts falling due within one year	(46,640)	(27,570)	
Net current liabilities		(6,534)	(11,244)
Total assets less current liabilities		2,006	(1,264)
Creditors amounts falling due after more than one year		-	3,159
Net assets		<u>2,006</u>	<u>1,895</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,004	1,893
Shareholders' funds		<u>2,006</u>	<u>1,895</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 and that 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 27 May 2010

A & D Formers Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2009

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

Equipment	25% reducing balance
-----------	----------------------

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

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 2008	33,798
Additions	1,407
At 31 August 2009	<u>35,205</u>
Depreciation	
At 1 September 2008	23,818
Charge for the year	2,847
At 31 August 2009	<u>26,665</u>
Net book value	
At 31 August 2009	<u>8,540</u>
At 31 August 2008	<u>9,980</u>

A & D Formers Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2009

3 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	-	-	<u>2</u>	<u>2</u>