

Registered Number 04504301

A & D FORMERS LIMITED

Abbreviated Accounts

31 August 2010

A & D FORMERS LIMITED

Registered Number 04504301

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		7,785		8,540
Total fixed assets			7,785		8,540
Current assets					
Stocks		4,000		4,000	
Debtors		1,529		22,609	
Cash at bank and in hand		15,049		12,868	
Total current assets		20,578		39,477	
Creditors: amounts falling due within one year		(20,308)		(46,011)	
Net current assets			270		(6,534)
Total assets less current liabilities			8,055		2,006
Total net Assets (liabilities)			8,055		2,006
Capital and reserves					
Called up share capital			2		2
Profit and loss account			8,053		2,004
Shareholders funds			8,055		2,006

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2011

And signed on their behalf by:

D Jeffery, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 Accounting policies

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 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2009	35,205
additions	1,192
disposals	
revaluations	
transfers	
At 31 August 2010	<u>36,397</u>
Depreciation	
At 31 August 2009	26,665
Charge for year	1,947
on disposals	
At 31 August 2010	<u>28,612</u>
Net Book Value	
At 31 August 2009	8,540
At 31 August 2010	<u>7,785</u>