Registered Number 04644323

ADS ACCOUNTANCY (COALVILLE) LIMITED

Abbreviated Accounts

31 March 2009

ADS ACCOUNTANCY (COALVILLE) LIMITED **Registered Number 04644323**

Balance Sheet as at 31 March 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2				92,000
Tangible	3				3,219
Total fixed assets		-			95,219
Current assets					
Debtors		83,310		27,417	
Cash at bank and in hand		2,851		15,900	
Total current assets		86,161		43,317	
Creditors: amounts falling due within one year		(22,014)		(41,527)	
Net current assets			64,147		1,790
Total assets less current liabilities			64,147		97,009
Creditors: amounts falling due after one year			(52,576)		(75,665)
Provisions for liabilities and charges					(1,137)
Total net Assets (liabilities)			11,571		20,207
Capital and reserves					
Called up share capital			500		500
Profit and loss account			11,071		19,707
Shareholders funds			11,571		20,207

a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 December 2009

And signed on their behalf by:
Mr A K Dominey, Director
Mr S Sharp, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover
Turnover comprises of the value of goods supplied by the company, exclusive of VAT

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	**£**
At 31 March 2008	115,000
Disposals	(115,000)
At 31 March 2009	0
Depreciation	
At 31 March 2008	23,000
Charge for year	26,000
on disposals	(49,000)
At 31 March 2009	0
Net Book Value	
At 31 March 2008	92,000

3 Tangible fixed assets

Cost	**£**
At 31 March 2008	16,431
additions	123
disposals	(16,554)
revaluations	
transfers	
At 31 March 2009	0
Depreciation	
At 31 March 2008	13,212
Charge for year	
on disposals	(13,212)
At 31 March 2009	0
Net Book Value	
At 31 March 2008	3,219
At 31 March 2009	-

4 Transactions with directors

Other creditors includes £nil (2008: £19,148) due to Miss C Allsopp