

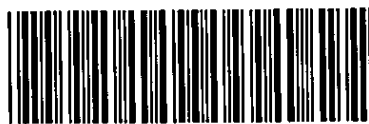
Registered number
05931232

Andrew Dickson Ellis Limited

Abbreviated Accounts

30 September 2008

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COMPANIES HOUSE

Andrew Dickson Ellis Limited
Abbreviated Balance Sheet
as at 30 September 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	34,007	437
Current assets			
Cash at bank and in hand		17,308	38,639
Creditors: amounts falling due within one year		(32,692)	(36,596)
Net current (liabilities)/assets		(15,384)	2,043
Net assets		<u>18,623</u>	<u>2,480</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		18,523	2,380
Shareholders' funds		<u>18,623</u>	<u>2,480</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



A D Ellis
Director

Approved by the board on 3 July 2009

Andrew Dickson Ellis Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

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 January 2007).

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% straight line
Motor Vehicles	25% straight line

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.

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.

Cost

At 1 October 2007	582
Additions	44,954
At 30 September 2008	45,536

Depreciation

At 1 October 2007	145
Charge for the year	11,384
At 30 September 2008	11,529

Net book value

At 30 September 2008	34,007
At 30 September 2007	437

Andrew Dickson Ellis Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2008

3 Share capital

			2008 £	2007 £
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>