

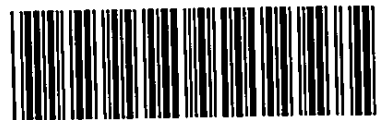
Registered number
5965156

A & D DEVELOPMENTS (CORNWALL) LIMITED

Abbreviated Accounts

31 October 2011

TUESDAY



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19/06/2012

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COMPANIES HOUSE

A & D DEVELOPMENTS (CORNWALL) LIMITED

Registered number: 5965156

**Abbreviated Balance Sheet
as at 31 October 2011**

	Notes	2011 £	2010 £
Current assets			
Stocks	132,938	335,930	
Debtors	262	2,330	
Cash at bank and in hand	274,392	29,648	
	<u>407,592</u>	<u>367,908</u>	
Creditors: amounts falling due within one year	(286,874)	(165,852)	
Net current assets		<u>120,718</u>	<u>202,056</u>
Total assets less current liabilities		<u>120,718</u>	<u>202,056</u>
Creditors: amounts falling due after more than one year		-	(126,875)
Net assets		<u>120,718</u>	<u>75,181</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		120,716	75,179
Shareholders' funds		<u>120,718</u>	<u>75,181</u>

The directors are 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 directors acknowledge their 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



Bryan Vincent Arthur
Director

Approved by the board on 31 May 2012

A & D DEVELOPMENTS (CORNWALL) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

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

Stocks

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

2 Loans			2011	2010
			£	£
Creditors include				
Secured bank loans			<u>126,875</u>	<u>126,875</u>
3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>