

Registered number
5965156

A & D DEVELOPMENTS (CORNWALL) LIMITED

Abbreviated Accounts

31 October 2012

SATURDAY



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06/07/2013
COMPANIES HOUSE

A & D DEVELOPMENTS (CORNWALL) LIMITED
Registered number: 5965156
Abbreviated Balance Sheet
as at 31 October 2012

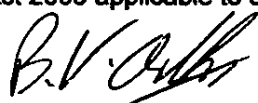
	Notes	2012 £	2011 £
Current assets			
Stocks	261,606	132,938	
Debtors	1,127	262	
Cash at bank and in hand	11,027	274,392	
	<u>273,760</u>	<u>407,592</u>	
Creditors: amounts falling due within one year	(149,577)	(286,874)	
Net current assets		<u>124,183</u>	<u>120,718</u>
Net assets		<u>124,183</u>	<u>120,718</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		124,181	120,716
Shareholders' funds		<u>124,183</u>	<u>120,718</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 30 June 2013

A & D DEVELOPMENTS (CORNWALL) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

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	2012 £	2011 £
Creditors include		
Secured bank loans	<u>-</u>	<u>126,875</u>

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>