

Registered Number 06383713

A.D.P. Automotive Ltd

Abbreviated Accounts

30 September 2011

A.D.P. Automotive Ltd

Registered Number 06383713

Company Information

Registered Office:

ADP Automotive
Unit4 29 Camwal Road
Harrogate
North Yorkshire
HG1 4PT

Reporting Accountants:

A.G.L. Accountancy Services Limited

Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

A.D.P. Automotive Ltd

Registered Number 06383713

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	6,000	12,000
Tangible	3	21,925	7,680
		<u>27,925</u>	<u>19,680</u>
Current assets			
Stocks		5,000	6,285
Debtors		47,589	32,666
Cash at bank and in hand		15,712	26,682
Total current assets		<u>68,301</u>	<u>65,633</u>
Creditors: amounts falling due within one year		(65,673)	(74,598)
Net current assets (liabilities)		2,628	(8,965)
Total assets less current liabilities		<u>30,553</u>	<u>10,715</u>
Creditors: amounts falling due after more than one year		(16,000)	0
Total net assets (liabilities)		<u>14,553</u>	<u>10,715</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account		14,053	10,215
Shareholders funds		<u>14,553</u>	<u>10,715</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 13 June 2012

And signed on their behalf by:

D Walton, 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 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>30,000</u>
At 30 September 2011	<u>30,000</u>

Amortisation

At 01 October 2010	18,000
Charge for year	<u>6,000</u>
At 30 September 2011	<u>24,000</u>

Net Book Value			
	At 30 September 2011	6,000	
	At 30 September 2010	<u>12,000</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 October 2010		15,813
	Additions	-	<u>21,559</u>
	At 30 September 2011	-	<u>37,372</u>
	Depreciation		
	At 01 October 2010		8,133
	Charge for year	-	<u>7,314</u>
	At 30 September 2011	-	<u>15,447</u>
	Net Book Value		
	At 30 September 2011		21,925
	At 30 September 2010	-	<u>7,680</u>
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	500 Ordinary shares of £1 each	500	500