Registered Number 06821504

A.D.S METALS & ALLOYS LTD

Abbreviated Accounts

28 February 2012

A.D.S METALS & ALLOYS LTD **Registered Number 06821504**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		16,233		19,333
Total fixed assets			16,233		19,333
Current assets					
Stocks		3,448		7,225	
Cash at bank and in hand		3,481		2,417	
Total current assets		6,929		9,642	
Creditors: amounts falling due within one year		(17,123)		(20,788)	
Net current assets			(10,194)		(11,146)
Total assets less current liabilities			6,039		8,187
Creditors: amounts falling due after one year			(2,337)		
Provisions for liabilities and charges			(3,266)		(4,060)
Total net Assets (liabilities)			436		4,127
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			(64)		3,627
Shareholders funds			436		4,127

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 26 November 2012

And signed on their behalf by:
Mr Dickens, 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 28 February 2012

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 April 2012

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	27,389
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	27,389
Depreciation	
At 28 February 2011	8,056
Charge for year	3,100
on disposals	
At 28 February 2012	11,156
Net Book Value	
At 28 February 2011	19,333
At 28 February 2012	16,233

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		

500 Ordinary of £1.00 each	500	500