

Registration number 06201075

A & D EMBROIDERY LIMITED

Abbreviated accounts

for the year ended 30 April 2012

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COMPANIES HOUSE

A & D EMBROIDERY LIMITED

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A & D EMBROIDERY LIMITED

**Abbreviated balance sheet
as at 30 April 2012**

| | Notes | 2012 | | 2011 | |
|---|-------|-----------------|----------------|-----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 7,574 | | 10,202 |
| Current assets | | | | | |
| Stocks | | 2,175 | | 2,000 | |
| Debtors | | 3,818 | | 3,131 | |
| Cash at bank and in hand | | 1,502 | | 682 | |
| | | <u>7,495</u> | | <u>5,813</u> | |
| Creditors: amounts falling due within one year | | <u>(13,790)</u> | | <u>(14,749)</u> | |
| Net current liabilities | | | <u>(6,295)</u> | | <u>(8,936)</u> |
| Total assets less current liabilities | | | 1,279 | | 1,266 |
| Provisions for liabilities | | | <u>(361)</u> | | <u>(562)</u> |
| Net assets | | | <u>918</u> | | <u>704</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 818 | | 604 |
| Shareholders' funds | | | <u>918</u> | | <u>704</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

A & D EMBROIDERY LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 26 September 2012 and signed on its behalf by


Dalbarg Sarai Singh
Director

Registration number 06201075

The notes on pages 3 to 4 form an integral part of these financial statements.

A & D EMBROIDERY LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | | |
|----------------------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Plant and machinery | - | 25% reducing balance |
| Fixtures, fittings and equipment | - | 25% reducing balance |
| Motor vehicles | - | 25% reducing balance |

1.4. Stock

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

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 May 2011 | 27,592 |
| At 30 April 2012 | 27,592 |
| Depreciation | |
| At 1 May 2011 | 17,390 |
| Charge for year | 2,628 |
| At 30 April 2012 | 20,018 |
| Net book values | |
| At 30 April 2012 | 7,574 |
| At 30 April 2011 | 10,202 |

A & D EMBROIDERY LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2012**

continued

| 3. Share capital | 2012 | 2011 |
|---|--------------|--------------|
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |