

A D Sales Limited
trading as Newquay Voice

Unaudited Abbreviated Accounts
Year Ended 31 July 2012

Company Registration Number 3604596



A D Sales Limited
trading as Newquay Voice
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A D Sales Limited
trading as Newquay Voice
(Registration number: 3604596)
Abbreviated Balance Sheet at 31 July 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>25,351</u>	<u>18,809</u>
Current assets			
Debtors		201,604	104,475
Cash at bank and in hand		<u>10,817</u>	<u>23,943</u>
		212,421	128,418
Creditors Amounts falling due within one year		<u>(88,774)</u>	<u>(90,443)</u>
Net current assets		<u>123,647</u>	<u>37,975</u>
Total assets less current liabilities		148,998	56,784
Provisions for liabilities		<u>(2,015)</u>	<u>-</u>
Net assets		<u>146,983</u>	<u>56,784</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		<u>146,933</u>	<u>56,734</u>
Shareholders' funds		<u>146,983</u>	<u>56,784</u>

A D Sales Limited
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Abbreviated Balance Sheet at 31 July 2012

..... *continued*

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ending 31 July 2012

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386, and
- 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the director on 24-1-2013

Mr A Laming
Director



A D Sales Limited
trading as Newquay Voice
Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

A D Sales Limited
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Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2011	48,104	48,104
Additions	11,167	11,167
At 31 July 2012	59,271	59,271
Depreciation		
At 1 August 2011	29,295	29,295
Charge for the year	4,625	4,625
At 31 July 2012	33,920	33,920
Net book value		
At 31 July 2012	25,351	25,351
At 31 July 2011	18,809	18,809

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	50	50	50	50

4 Related party transactions

Director's advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
Mr A Laming				
Loan to director - interest bearing at market rates	76,057	-	-	-