

REGISTERED NUMBER: 03666394 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

AAD CONSULTANTS LIMITED



AAD CONSULTANTS LIMITED

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for the Year Ended 31 March 2012

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AAD CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTOR: R Johnston

SECRETARY:

REGISTERED OFFICE: 9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

REGISTERED NUMBER: 03666394 (England and Wales)

ACCOUNTANTS: J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

BANKERS: National Westminster Bank Plc
292 Garstang Road
Fulwood
Preston
Lancashire
PR2 9RQ

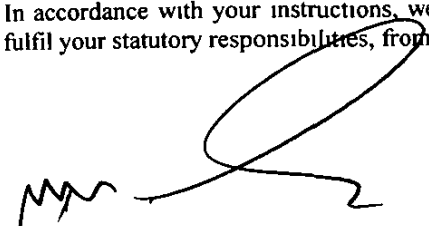
AAD CONSULTANTS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AAD CONSULTANTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages four to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



J/D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
FY6 7BQ

15 October 2012

This page does not form part of the abbreviated accounts

AAD CONSULTANTS LIMITED
ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31/3/12 £	£	31/3/11 £	£
FIXED ASSETS					
Tangible assets	2		211		282
CURRENT ASSETS					
Debtors		1,362		1,569	
Cash at bank		41,031		34,870	
		<u>42,393</u>		<u>36,439</u>	
CREDITORS					
Amounts falling due within one year		<u>34,946</u>		<u>33,608</u>	
NET CURRENT ASSETS			<u>7,447</u>		<u>2,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,658</u>		<u>3,113</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>7,657</u>		<u>3,112</u>
SHAREHOLDERS' FUNDS			<u>7,658</u>		<u>3,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

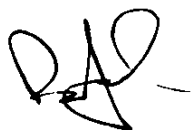
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 15 October 2012 and were signed by



R Johnston - Director

The notes form part of these abbreviated accounts

AAD CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>3,290</u>
DEPRECIATION	
At 1 April 2011	3,008
Charge for year	71
	<u>3,079</u>
At 31 March 2012	
NET BOOK VALUE	
At 31 March 2012	<u>211</u>
At 31 March 2011	<u>282</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31/3/12 £	31/3/11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>