

Registered Number 05707402

A&D ACCOUNTANCY SERVICES LIMITED

Abbreviated Accounts

28 February 2012

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			0
Fixed assets			
Intangible	2		23
Tangible	3	<u>251</u>	<u>371</u>
Total fixed assets		251	394
Current assets			
Cash at bank and in hand		2	2
Total current assets		<u>2</u>	<u>2</u>
Net current assets		2	2
Total assets less current liabilities		<u>253</u>	<u>396</u>
Creditors: amounts falling due after one year	4	(2,164)	(1,835)
Total net Assets (liabilities)		(1,911)	(1,439)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(1,913)</u>	<u>(1,441)</u>
Shareholders funds		<u>(1,911)</u>	<u>(1,439)</u>

- 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 16 November 2012

And signed on their behalf by:

Christopher Donnelly, 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 Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	25.00% Straight Line
Intangible Assets	25.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2011	46
At 28 February 2012	<u>46</u>

Depreciation	
At 28 February 2011	23
Charge for year	23
At 28 February 2012	<u>46</u>

Net Book Value	
At 28 February 2011	23

3 **Tangible fixed assets**

Cost	£
At 28 February 2011	479
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>479</u>

Depreciation	
At 28 February 2011	108
Charge for year	120
on disposals	
At 28 February 2012	<u>228</u>

Net Book Value

At 28 February 2011	371
At 28 February 2012	<u>251</u>

4 **Creditors: amounts falling due after more than one year**

2012	2011
<u>£</u>	<u>£</u>
2,164	1,835

5 **Transactions with directors**

During the year the Director made payments on behalf of the Company to settle expenses incurred by the Company. The net value of these transactions represent the movement in the balance on the Director's Loan Account representing Creditors: Amounts falling due after more than one year.

6 **Related party disclosures**

During the year the Director made payments on behalf of the Company to settle expenses incurred by the Company. The net value of these transactions represent the movement in the balance on the Director's Loan Account representing Creditors: Amounts falling due after more than one year.