

Amended

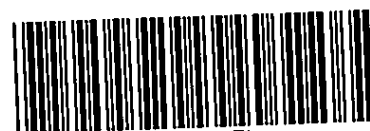
Registered Number 04177309

A AND D SERVICES (NEWCASTLE) LIMITED

Abbreviated Accounts

31 March 2012

WEDNESDAY



A27Y817F

A16

08/05/2013

#62

COMPANIES HOUSE

A and D Services (Newcastle) Limited
Abbreviated Balance Sheet as at 31st March 2012

Registered number
4177309

	notes	31st March 2012	31st March 2011
Fixed Assets			
Tangible	2	3431	4574
Total fixed assets		<u>3431</u>	<u>4574</u>
Current Assets			
Debtors		64455	37000
Cash at Bank		5662	11734
		<u>70117</u>	<u>48734</u>
Creditors amounts falling due within one year		-44000	-33154
		<u>26117</u>	<u>15580</u>
Total Assets less current liabilities		<u>29548</u>	<u>20154</u>
Creditors: amounts falling due after more than one year		-29536	-18138
Total Net Assets		<u>12</u>	<u>2016</u>
Capital and Reserves			
Called up share capital		1	1
Profit and Loss Account		11	2015
Shareholders Funds		<u>12</u>	<u>2016</u>

a for the year ending 31st March 2012 the company was entitled to exemption from audit under Sec 477(2) of the Companies Act 2006 relating to small companies regime

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 and 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 applicable to the company

d These accounts have been prepared in accordance with the provision applicable to company subject to the small regime.

approved by the board on 12th December 2012

and signed on their behalf  S Wetherspoon Director

A and D Services (Newcastle) Limited

Notes to the Accounts

1 Accounting Policies

Turnover
£334,495

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

Plant and Machinery	25%	Reducing Balance
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2 Tangible fixed assets

cost	£	
at 31st March 2011		4574

as at 31st March 2012		4574
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Depreciation

at 31st March 2011

Charge for the year		1143
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As at 31st March 2012		1143
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at 31st March 2012

Net Book Value

at 31st March 2011		4574
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at 31st March 2012		3431
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3 Transaction with directors

4 related party disclosures

A AND D SERVICES (NEWCASTLE) LIMITED

Registered Number 04177309

Abbreviated Balance Sheet as at 31 March 2012

G Wetherspoon , Director