

REGISTERED NUMBER 06668018 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

A+D STUDIO LIMITED



A+D STUDIO LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2011

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A+D STUDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011

DIRECTOR: Mrs E Wainwright

SECRETARY: N Wainwright

REGISTERED OFFICE: 4 The Dell
Oakham
Rutland
LE15 6JG

REGISTERED NUMBER 06668018 (England and Wales)

ACCOUNTANTS: A & K Associates Limited
15 The Green
Ketton
Stamford
Lincolnshire
PE9 3RA

A+D STUDIO LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2011

	Notes	2011	2010	
		£	£	£
FIXED ASSETS				
Tangible assets	2		2,631	1,114
CURRENT ASSETS				
Stocks		3,815		-
Debtors		3,565	11,009	
Cash at bank		4,462	1,794	
		11,842	12,803	
CREDITORS				
Amounts falling due within one year		4,791	4,725	
NET CURRENT ASSETS			7,051	8,078
TOTAL ASSETS LESS CURRENT LIABILITIES			9,682	9,192
ACCRUALS AND DEFERRED INCOME			7,676	9,922
NET ASSETS/(LIABILITIES)			2,006	(730)
CAPITAL AND RESERVES				
Called up share capital	3		1	1
Profit and loss account			2,005	(731)
SHAREHOLDERS' FUNDS			2,006	(730)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
 .. 29.05.12 .. and were signed by:



.....
 Mrs E Walwright - Director

The notes form part of these abbreviated accounts

A+D STUDIO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	1,759
Additions	2,394
	4,153
At 31 August 2011	4,153
 DEPRECIATION	
At 1 September 2010	645
Charge for year	877
	1,522
At 31 August 2011	1,522
 NET BOOK VALUE	
At 31 August 2011	2,631
At 31 August 2010	1,114

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
1	Ordinary	1	1	1

4. TRANSACTIONS WITH DIRECTOR

The Directors Loan Account for Elena Wainwright was overdrawn by £369 and this will be repaid within nine months and one day of the accounting year end.