

JS

27 Sep 2013

**A & D DEDMAN LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2012**



MONDAY



\*A2107K9S\*  
A33 30/09/2013 #397  
COMPANIES HOUSE

**A & D DEDMAN LIMITED**  
**REGISTERED NUMBER. 04960251**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

	Note	2012	£	2011	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,043		8,073
<b>CURRENT ASSETS</b>					
Stocks		20,600		27,047	
Debtors		374		-	
Cash at bank		25,472		62,171	
		46,446		89,218	
<b>CREDITORS</b> amounts falling due within one year		(43,376)		(64,168)	
<b>NET CURRENT ASSETS</b>			3,070		25,050
<b>NET ASSETS</b>			10,113		33,123
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		101		101
Profit and loss account			10,012		33,022
<b>SHAREHOLDERS' FUNDS</b>			10,113		33,123

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf

on 26 September 2013

  
 \_\_\_\_\_  
**Mr S J Dedman**  
 Director

The notes on pages 2 to 3 form part of these financial statements

**A & D DEDMAN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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)

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Revenue is recognised when work is done

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	-	15% straight line
Motor vehicles	-	20% straight line
Fixtures and fittings	-	15% straight line

**1.4 Long-term contracts**

Profit on long-term contracts is taken as the work is carried out if the final outcome can be assessed with reasonable certainty. The profit included is calculated on a prudent basis to reflect the proportion of the work carried out at the year end, by recording turnover and related costs as contract activity progresses. Turnover is calculated on a percentage completed basis. Full provision is made for losses on all contracts in the year in which they are first foreseen.

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 January 2012	18,205
Additions	2,410
Disposals	(2,999)
At 31 December 2012	<u>17,616</u>
<b>Depreciation</b>	
At 1 January 2012	10,132
Charge for the year	2,482
On disposals	(2,041)
At 31 December 2012	<u>10,573</u>
<b>Net book value</b>	
At 31 December 2012	<u>7,043</u>
At 31 December 2011	<u>8,073</u>

**A & D DEDMAN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**3. SHARE CAPITAL**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
101 Ordinary shares of £1 each	101	101
	<u>101</u>	<u>101</u>