

Registered Number 06772813

A & D Commercial Services Limited

Abbreviated Accounts

31 December 2011

A & D Commercial Services Limited

Registered Number 06772813

Company Information

Registered Office:

6 Charlotte Street
BATH
BA1 2NE

Reporting Accountants:

Berkeley Hall Marshall Limited

6 Charlotte Street
Bath
BA1 2NE

A & D Commercial Services Limited

Registered Number 06772813

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	0	1,212
		<u>0</u>	<u>1,212</u>
Current assets			
Debtors		330	1,528
Cash at bank and in hand		4,405	6,999
Total current assets		<u>4,735</u>	<u>8,527</u>
Creditors: amounts falling due within one year		(7,274)	(9,425)
Net current assets (liabilities)		(2,539)	(898)
Total assets less current liabilities		<u>(2,539)</u>	<u>314</u>
Total net assets (liabilities)		<u>(2,539)</u>	<u>314</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(2,541)	312
Shareholders funds		<u>(2,539)</u>	<u>314</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 17 September 2012

And signed on their behalf by:

D J Livsey, 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 31 December 2011

1 **Accounting policies**

Basis of preparing the financial statements

It was decided by the directors that the company would cease to trade on 31 December 2011. As a result of this decision and as required by FRSSE 2008 2.12, these accounts have not been prepared on the going concern basis.

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.

Deferred tax

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

Depreciation

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

Computer equipment 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	1,816
Disposals	(1,816)
Depreciation	
At 01 January 2011	604
On disposals	(604)
Net Book Value	
At 31 December 2011	0
At 31 December 2010	- <u>1,212</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary œ1 shares of £1
each

2

2