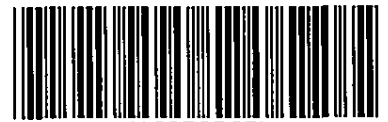


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Accounts For A&D Technical Ltd

Year End Date 31st March 2010

MONDAY



ACSEGRGF
A11 07/02/2011 158
COMPANIES HOUSE

WEDN

AHNHUR4K
A37 26/01/2011 228
COMPANIES HOUSE

A24 11/01/2011 397
COMPANIES HOUSE

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Notes to the Accounts

For the year ended 31st March 2010

1 Accounting policies.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2. Corporate Promotion.

This expense is untitled due to the severe financial climate very little was spent in this area

3 Retained Earnings.

The retained earnings shown in the profit and loss account is the bank balance as 31st March 2010

4. Tangible fixed assets.

The company has no tangible fixed assets as of 31st March 2010 but has other assets (IT equipment) which the written down book value at 31/03/10 is indicated in the balance sheet These will be depreciated at 25% per year to give a full reflection of their useful life

5. Debtors & Creditors.

The company has no debtors or creditors as of the 31st March 2010

6. Provision for liabilities.

The company has made reasonable provisions under current economic climate for liabilities which will fall due within the next financial year

7. Dividends.

Dividends for which the company became liable during the year are highlighted in the profit and loss account The dividend paid was the sum paid to the Director This was declared in the Self assessment tax return for the Director Therefore the tax due by the company shows zero

8. Other financial commitments.

The company has no other financial commitments, expenses titled miscellaneous are bank charges for the financial year

Profit & Loss Account For A& D Technical Ltd Y/E 2010

	2008/9	2009/10
<u>Income</u>		
Gross Sales	£ 68,781.00	£ 34,593.00
Allowance & Returns	£ -	£ -
Net Sales	£ 68,781.00	£ 34,593.00
Cost Of Goods Sold	£ -	£ -
Total Income	£ 68,781.00	£ 34,593.00
Retained Earnings	-£ 4,999.58	-£ 5,199.96
<u>Expenses</u>		
Salaries	£ 15,053.00	£ 10,812.00
Travel	£ 6,010.00	£ 4,663.00
Assets	£ 1,043.85	£ 579.19
Misceaneous	£ 632.00	£ 525.81
Telephone & Postage	£ 1,058.00	£ 1,305.00
Subsistence	£ 2,349.00	£ 2,665.00
Out Of Pocket Expenses	£ 57.00	£ 240.00
Depreciation	£ 514.00	£ 679.00
National Insurance	£ 1,172.00	£ 933.00
Equipment & Tools	£ 690.00	£ 316.00
Charitable Donations	£ 209.00	£ 78.00
Consumable Materials	£ 1,151.00	£ 259.00
Total Expenses	£ 29,938.85	£ 23,055.00
Potential Retained Profit	£ 43,841.73	£ 11,538.00
Dividends		
Gross Dividends Paid	£ 43,841.73	£ 11,538.00
Retained Profit / Loss	£ -	£ -

Balance Sheet For A& D Technical Ltd As Of 31 March 2010

2008/09

2009/10

Assets

Cash	-£	4,999.85	-£	5,199.96
Assets	£	1,257.80	£	579.19
Accounts Recievable	£	-	£	-
Inventory	£	-	£	-
Supplies	£	-	£	-
Total Current Assets	-£	3,742.05	-£	4,620.77

Liabilities

Accounts Payable	£	-	£	-
Wages Payable	£	-	£	-
Interst Payable	£	-	£	-
Taxes Payable	£	940.00	£	-
Misceaneous	£	-	£	-
Total Liabilities	£	940.00	£	-

For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Signed By 

D.S. Guba

Director

A & D Technical Ltd

Directors' Report for the 12 months to March 31st 2010

The directors submit their annual report and the financial accounts of the company for the 12 months ended March 31st 2010.

The principal activity of the company is Engineering Services

Business Review

Sales turnover in the year under review was £34,593.00 Sales turnover reflected the continued demand for the company's products and services. Trading margins were of the level that reflected market conditions experienced during the financial year.

Dividends Declared

Based upon retained earnings and the current years' financial result the board of directors declared a dividend payment of £11,538.00

The total number of £1 ordinary shares issued at the end of the financial year was 100. Directors who were shareholders entitled to dividend payment in proportion to number of ordinary shares issued were

Number of ordinary shares held

Dave Gibson 96 shares held at 31st March 2010

Glays Gibson 4 shares held at 31st March 2010

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 31st march 2010. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by

D. S. 
Director

Date: 26/09/2010