

REGISTERED NUMBER: 06668018 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

A+D STUDIO LIMITED

TUESDAY



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28/05/2013

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COMPANIES HOUSE

A+D STUDIO LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012**

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A+D STUDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR: Mrs E Wainwright

SECRETARY:

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 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,973		2,631
CURRENT ASSETS					
Stocks		640		3,815	
Debtors		293		3,565	
Cash at bank		4,070		4,462	
		<u>5,003</u>		<u>11,842</u>	
CREDITORS					
Amounts falling due within one year		<u>12,008</u>		<u>4,791</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,005)</u>		<u>7,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,032)</u>		<u>9,682</u>
ACCRUALS AND DEFERRED INCOME			<u>-</u>		<u>7,676</u>
NET (LIABILITIES)/ASSETS			<u><u>(5,032)</u></u>		<u><u>2,006</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(5,033)</u>		<u>2,005</u>
SHAREHOLDERS' FUNDS			<u><u>(5,032)</u></u>		<u><u>2,006</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 24.05.2013 and were signed by


Mrs E Wainwright - Director

The notes form part of these abbreviated accounts

A+D STUDIO LIMITED

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

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

Fixtures and fittings - 25% on reducing balance

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 2011 and 31 August 2012	4,153
DEPRECIATION	
At 1 September 2011	1,522
Charge for year	658
At 31 August 2012	2,180
NET BOOK VALUE	
At 31 August 2012	1,973
At 31 August 2011	2,631

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid	Number	Class	Nominal value	2012	2011
				£	£
	1	Ordinary	1	1	1

4 RESERVES

The creditors figure includes a loan of £7,799 87 from the director and they have undertaken not to seek repayment until the company is otherwise solvent

A+D STUDIO LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A+D STUDIO LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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

Date 24.05.13