

REGISTERED NUMBER: 03666394 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

AAD CONSULTANTS LIMITED

MONDAY



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28/11/2011

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AAD CONSULTANTS LIMITED

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for the Year Ended 31 March 2011

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AAD CONSULTANTS LIMITED

COMPANY INFORMATION  
for the Year Ended 31 March 2011

**DIRECTOR:** R Johnston

**SECRETARY:** C L Johnston

**REGISTERED OFFICE:** 9 Chapel Street  
Poulton-le-Fylde  
Lancashire  
FY6 7BQ

**REGISTERED NUMBER:** 03666394 (England and Wales)

**ACCOUNTANTS:** J D Mercer & Co  
Chartered Accountants  
9 Chapel Street  
Poulton-le-Fylde  
Lancashire  
FY6 7BQ

**BANKERS:** National Westminster Bank Plc  
292 Garstang Road  
Fulwood  
Preston  
Lancashire  
PR2 9RQ

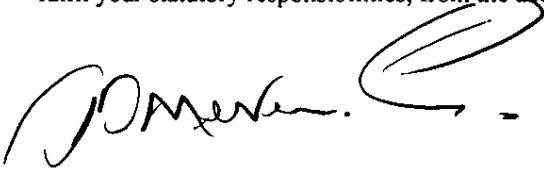
AAD CONSULTANTS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
AAD CONSULTANTS 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 three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages four to eight 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



J D Mercer & Co  
Chartered Accountants  
9 Chapel Street  
Poulton-le-Fylde  
Lancashire  
FY6 7BQ

21 November 2011

This page does not form part of the abbreviated accounts

AAD CONSULTANTS LIMITED  
ABBREVIATED BALANCE SHEET  
31 March 2011

	Notes	31/3/11 £	£	31/3/10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		282		375
<b>CURRENT ASSETS</b>					
Debtors		1,569		2,247	
Cash at bank		34,870		22,288	
		<u>36,439</u>		<u>24,535</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,608</u>		<u>21,286</u>	
<b>NET CURRENT ASSETS</b>			<u>2,831</u>		<u>3,249</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,113</u>		<u>3,624</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			3,112		3,623
<b>SHAREHOLDERS' FUNDS</b>			<u>3,113</u>		<u>3,624</u>

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

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

The director acknowledges his 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 21 November 2011 and were signed by



R Johnston - Director

The notes form part of these abbreviated accounts

AAD CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 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)

**Turnover**

Turnover represents net invoiced sales of services, 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  
Computer equipment                    - 25% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2010 and 31 March 2011	<u>3,290</u>
<b>DEPRECIATION</b>	
At 1 April 2010	2,915
Charge for year	<u>93</u>
At 31 March 2011	<u>3,008</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>282</u>
At 31 March 2010	<u>375</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31/3/11 £	31/3/10 £
1	Ordinary	£1	<u>1</u>	<u>1</u>