

REGISTERED NUMBER: 04870159 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
A & D WEBSTER LIMITED

WEDNESDAY



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12/09/2012

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COMPANIES HOUSE

A & D WEBSTER LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011

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A & D WEBSTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR: D P Webster

SECRETARY: Mrs M Webster

REGISTERED OFFICE: 112 Gregson Lane
Hoghton
Preston
Lancashire
PR5 0LD

REGISTERED NUMBER: 04870159 (England and Wales)

ACCOUNTANTS James Todd & Co
Greenbank House
141 Adelphi Street
Preston
Lancashire
PR1 7BH

A & D WEBSTER LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		941		1,032
CURRENT ASSETS					
Stocks		50		60	
Debtors		1,277		575	
Cash at bank		4,583		11,000	
		<u>5,910</u>		<u>11,635</u>	
CREDITORS					
Amounts falling due within one year		2,588		6,373	
		<u>2,588</u>		<u>6,373</u>	
NET CURRENT ASSETS			<u>3,322</u>		<u>5,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,263</u>		<u>6,294</u>
PROVISIONS FOR LIABILITIES			<u>74</u>		<u>64</u>
NET ASSETS			<u>4,189</u>		<u>6,230</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			4,188		6,229
			<u>4,189</u>		<u>6,230</u>
SHAREHOLDERS' FUNDS			<u>4,189</u>		<u>6,230</u>

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

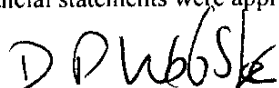
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

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 07 09 12 and were signed by



D P Webster - Director

The notes form part of these abbreviated accounts

A & D WEBSTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 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

Equipment and motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

	Total £
COST	
At 1 January 2011	6,223
Additions	222
	<hr/>
At 31 December 2011	6,445
	<hr/>
DEPRECIATION	
At 1 January 2011	5,191
Charge for year	313
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At 31 December 2011	5,504
	<hr/>
NET BOOK VALUE	
At 31 December 2011	941
	<hr/> <hr/>
At 31 December 2010	1,032
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
1	Ordinary shares	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>