

Company Number : 05977959

AD Independant Limited

Financial Statements

for the year ended 31st October 2009

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AD Independant Limited

Company Information

Company Number : 05977959

Registered Office

Birch Farm
Brooks Road
Raunds
Northants
NN9 6NT

Directors

Ms T Janson-Caddel

Secretary

Ms F Morgan

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1 **Balance Sheet**

2 - 3 **Notes to the financial statements**

AD Independant Limited

Balance Sheet

as at 31st October 2009

| | Notes | 31.10.09 £ | 31.10.09 £ | 31.10.08 £ | 31.10.08 £ |
|--|-------|---------------|---------------|---------------|---------------|
| Fixed Assets | | | | | |
| Tangible Fixed Assets | 2 | | 1,381 | | 1,834 |
| Current Assets | | | | | |
| Stock | | - | | - | |
| Debtors | | 405 | | 24,354 | |
| Bank | | 917 | | 41,216 | |
| | | 1,321 | | 65,570 | |
| Creditors: | | | | | |
| Amounts falling due within one year | | (95,320) | | (146,656) | |
| Net Current Assets | | | (93,998) | | (81,086) |
| Total Assets less Current Liabilities | | | (92,617) | | (79,252) |
| Creditors: | | | | | |
| Amounts falling due after one year | | | - | | - |
| Net Assets | | | (92,617) | | (79,252) |
| Capital and Reserves | | | | | |
| Called up share capital | 3 | | 300 | | 200 |
| Profit and loss account | | | (92,917) | | (79,452) |
| Equity Shareholders' Funds | | | (92,617) | | (79,252) |

For the year ending 31st October 2009, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

These accounts were approved by the board on 29 July 2010



Ms T Janson Caddel
Director

1 Principal Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005)

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Stock

Stock is stated at the lower of cost and net realisable value

Notes to the Financial Statements

for the year ended 31st October 2009

2 Tangible Fixed Assets

| | Total | Motor Vehicles | Fixtures & Fittings |
|---------------------------|--------------|-------------------|------------------------|
| | £ | £ | £ |
| Cost | | | |
| At 1st November 2008 | 2,898 | - | 2,898 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 31st October 2009 | <u>2,898</u> | <u>-</u> | <u>2,898</u> |
| Depreciation | | | |
| At 1st November 2008 | 1,064 | - | 1,064 |
| Charge for period | 453 | - | 453 |
| Depreciation on disposals | - | - | - |
| At 31st October 2009 | <u>1,517</u> | <u>-</u> | <u>1,517</u> |
| Net Book Value | | | |
| Owned Assets | 1,381 | - | 1,381 |
| Leased Assets | - | - | - |
| | <u>0</u> | <u>-</u> | <u>-</u> |
| At 31st October 2009 | <u>1,381</u> | <u>-</u> | <u>1,381</u> |
| Owned Assets | 1,834 | - | 1,834 |
| Leased Assets | - | - | - |
| At 31st October 2008 | <u>1,834</u> | <u>-</u> | <u>1,834</u> |

3 Share Capital

| | | |
|---|-----------------|-----------------|
| Authorised | 31.10.09 | 31.10.08 |
| | £ | £ |
| Ordinary shares of £1 each | <u>300</u> | <u>200</u> |
| | <u>300</u> | <u>200</u> |
| Allotted, called up and fully paid | 31.10.09 | 31.10.08 |
| | £ | £ |
| Ordinary shares of £1 each | <u>300</u> | <u>200</u> |
| | <u>300</u> | <u>200</u> |