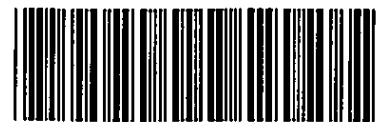


REGISTERED NUMBER 06611776 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012
FOR
A & D COMMERCIAL INTERIORS LTD

THURSDAY



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A50

28/03/2013

#121

COMPANIES HOUSE

A & D COMMERCIAL INTERIORS LTD

**ABBREVIATED BALANCE SHEET
30TH JUNE 2012**

	Notes	30 6 12	30 6 11
		£	£
FIXED ASSETS			
Tangible assets	2		1,788
CURRENT ASSETS			
Stocks		980	800
Debtors		8,947	17,290
Cash at bank		<u>680</u>	<u>2,930</u>
		10,607	21,020
CREDITORS			
Amounts falling due within one year		<u>15,752</u>	<u>24,697</u>
NET CURRENT LIABILITIES		<u>(5,145)</u>	<u>(3,677)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125</u>	<u>(1,889)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>25</u>	<u>(1,989)</u>
SHAREHOLDERS' FUNDS		<u>125</u>	<u>(1,889)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

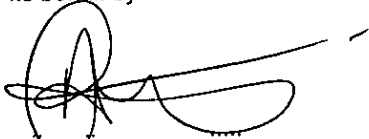
The notes form part of these abbreviated accounts

The directors acknowledge their 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 Board of Directors on 25/3/13 and were signed on its behalf by



A Frecker - Director

The notes form part of these abbreviated accounts

A & D COMMERCIAL INTERIORS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors believe that the company is a going concern and the accounts have been prepared on this basis

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

Plant and machinery - 15% on reducing balance
 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	3,609
Additions	<u>5,000</u>
At 30th June 2012	<u>8,609</u>
DEPRECIATION	
At 1st July 2011	1,821
Charge for year	<u>1,518</u>
At 30th June 2012	<u>3,339</u>
NET BOOK VALUE	
At 30th June 2012	<u>5,270</u>
At 30th June 2011	<u>1,788</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 6 12	30 6 11
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party throughout the year was Mr D Evans