

Company Number : 05977959

AD Independant Limited

Financial Statements

for the year ended 31st October 2010



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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AD Independant Limited

Balance Sheet

as at 31st October 2010

	Notes	31 10.09 £	31.10.09 £	31.10.08 £	31.10.08 £
Fixed Assets					
Tangible Fixed Assets	2		1,721		1,381
Current Assets					
Stock		-		-	
Debtors		760		405	
Bank		<u>(38)</u>		<u>917</u>	
		721		1,321	
Creditors:					
Amounts falling due within one year		<u>(96,332)</u>		<u>(95,320)</u>	
Net Current Assets			<u>(95,611)</u>		<u>(93,998)</u>
Total Assets less Current Liabilities			(93,890)		(92,617)
Creditors:					
Amounts falling due after one year			-		-
Net Assets			<u><u>(93,890)</u></u>		<u><u>(92,617)</u></u>
Capital and Reserves					
Called up share capital	3		300		300
Profit and loss account			(94,190)		(92,917)
Equity Shareholders' Funds			<u><u>(93,890)</u></u>		<u><u>(92,617)</u></u>

For the year ending 31st October 2010, 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 23 March 2011



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

AD Independant Limited

Notes to the Financial Statements

for the year ended 31st October 2010

2 Tangible Fixed Assets

	Total	Motor Vehicles	Fixtures & Fittings
	£	£	£
Cost			
At 1st November 2009	2,898	-	2,898
Additions	685	-	685
Disposals	-		-
At 31st October 2010	3,583	-	3,583
Depreciation			
At 1st November 2009	1,517	-	1,517
Charge for period	345	-	345
Depreciation on disposals	-	-	-
At 31st October 2010	1,862	-	1,862
Net Book Value			
Owned Assets	1,721	-	1,721
Leased Assets	-	-	-
	0		
At 31st October 2010	1,721	-	1,721
Owned Assets	1,381	-	1,381
Leased Assets	-	-	-
At 31st October 2009	1,381	-	1,381

3 Share Capital

Authorised	31.10.10	31.10.09
	£	£
Ordinary shares of £1 each	300	200
	300	200
Allotted, called up and fully paid	31.10.10	31.10.09
	£	£
Ordinary shares of £1 each	300	200
	300	200