

Registered Number 06456021

England and Wales

ADY INTERIORS LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2011

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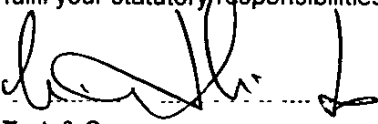
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ADY INTERIORS LTD
Accountants' Report
For the year ended 31 December 2011

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 and you consider that the company is exempt from an audit under the Companies Act 2006

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



.....
G Teoli & Co
Certified Public Accountants
Northway House
1379 High Road
London
N20 9LP

Dated: 28 September 2012

ADY INTERIORS LTD
Abbreviated Balance Sheet
As at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	5,150	6,866
		<u>5,150</u>	<u>6,866</u>
Current assets			
Debtors		500	308
Cash at bank and in hand		2,847	8,602
		<u>3,347</u>	<u>8,910</u>
Creditors, amounts falling due within one year		(14,621)	(12,748)
Net current liabilities		<u>(11,274)</u>	<u>(3,838)</u>
Total assets less current liabilities		<u>(6,124)</u>	<u>3,028</u>
Net assets/liabilities		<u>(6,124)</u>	<u>3,028</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,224)	2,928
Shareholders funds		<u>(6,124)</u>	<u>3,028</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr Ioan Adrian Boaca
 Director

Date approved by the board 28 September 2012

ADY INTERIORS LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2011

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 January 2011	14,349
At 31 December 2011	<u>14,349</u>
Depreciation	
At 01 January 2011	7,483
Charge for year	1,716
At 31 December 2011	<u>9,199</u>
Net book values	
At 31 December 2011	<u>5,150</u>
At 31 December 2010	<u>6,866</u>

3 Share capital

	2011	2010
	£	£
Allotted called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

ADY INTERIORS LTD
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2011