Registered Number SC263752

A D PLANS LIMITED

Abbreviated Accounts

28 February 2011

A D PLANS LIMITED **Registered Number SC263752**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,573		4,654
Total fixed assets			3,573		4,654
Current assets					
Stocks		280,800		220,800	
Cash at bank and in hand		6,579		5,450	
Total current assets		287,379		226,250	
Creditors: amounts falling due within one year		(263,761)		(204,034)	
Net current assets			23,618		22,216
Total assets less current liabilities			27,191		26,870
Provisions for liabilities and charges			(610)		(610)
Total net Assets (liabilities)			26,581		26,260
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			26,580		26,259
Shareholders funds			26,581		26,260

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:
S McKitting, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 28 February 2010	13,135
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	13,135
Depreciation	
At 28 February 2010	8,481
Charge for year	1,081
on disposals	
At 28 February 2011	9,562
Net Book Value	
At 28 February 2010	4,654
At 28 February 2011	3,573

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

1 Ordinary of £1.00 each	1	1