

Registered Number SC263752

A D PLANS LIMITED

Abbreviated Accounts

28 February 2012

A D PLANS LIMITED

Registered Number SC263752

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,858	3,573
Total fixed assets		2,858	3,573
Current assets			
Stocks		280,800	280,800
Debtors		3,865	
Cash at bank and in hand		3,472	6,579
Total current assets		288,137	287,379
Creditors: amounts falling due within one year		(260,996)	(263,761)
Net current assets		27,141	23,618
Total assets less current liabilities		29,999	27,191
Provisions for liabilities and charges		(610)	(610)
Total net Assets (liabilities)		29,389	26,581
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		29,388	26,580
Shareholders funds		29,389	26,581

- a. For the year ending 28 February 2012 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 14 November 2012

And signed on their behalf by:

S McKitting, Director

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Notes to the abbreviated accounts

For the year ending 28
February 2012

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 Vehicle	25.00% Reducing Balance
Computer Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	13,135
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>13,135</u>
Depreciation	
At 28 February 2011	9,562
Charge for year	715
on disposals	
At 28 February 2012	<u>10,277</u>
Net Book Value	
At 28 February 2011	3,573
At 28 February 2012	<u>2,858</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

1 Ordinary of £1.00 each

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