

**Abbreviated Unaudited Accounts For The Year Ended 31 March 2013**

**for**

**Andrew David Limited**

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For The Year Ended 31 March 2013**

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**Andrew David Limited**

**Company Information  
For The Year Ended 31 March 2013**

**DIRECTOR:** Mr A D Spaul

**SECRETARY:** Mrs M P Spaul

**REGISTERED OFFICE:** Aston House  
58 Thorpe Road  
Norwich  
Norfolk  
NR1 1RY

**REGISTERED NUMBER:** 04535548 (England and Wales)

**ACCOUNTANTS:** Aston Shaw Ltd  
58 Thorpe Road  
Norwich  
Norfolk  
NR1 1RY

**Abbreviated Balance Sheet  
31 March 2013**

	Notes	31/3/13 £	£	31/3/12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,512		4,987
Tangible assets	3		<u>2,359</u>		<u>2,433</u>
			6,871		7,420
<b>CURRENT ASSETS</b>					
Stocks		1,583		1,507	
Debtors		1,257		328	
Cash in hand		<u>276</u>		<u>387</u>	
		3,116		2,222	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,015</u>		<u>7,824</u>	
<b>NET CURRENT LIABILITIES</b>			(4,899)		(5,602)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,972		1,818
<b>PROVISIONS FOR LIABILITIES</b>			<u>472</u>		<u>486</u>
<b>NET ASSETS</b>			<u>1,500</u>		<u>1,332</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>1,499</u>		<u>1,331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,500</u>		<u>1,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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 director on 15 November 2013 and were signed by:

Mr A D Spaul - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2013**

**1. ACCOUNTING POLICIES**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**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 etc     -   15% 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.

**Going concern**

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2012  
and 31 March 2013

9,500

**AMORTISATION**

At 1 April 2012  
Amortisation for year  
At 31 March 2013

4,513  
475  
4,988

**NET BOOK VALUE**

At 31 March 2013  
At 31 March 2012

4,512  
4,987

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 March 2013**

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2012  
and 31 March 2013

3,889

**DEPRECIATION**

At 1 April 2012  
Charge for year

1,456  
74

At 31 March 2013

1,530

**NET BOOK VALUE**

At 31 March 2013

2,359

At 31 March 2012

2,433

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:

31/3/13

31/3/12

1              Ordinary

£1

£

£

1

1

**5. ULTIMATE CONTROLLING PARTY**

Throughout both the current and the preceding period the company was controlled by its director, Mr A D Spaul, by way of his shareholding.