

REGISTERED NUMBER: 775392 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2009
for
Adomast Limited

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COMPANIES HOUSE

Adomast Limited

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for the Year Ended 31 March 2009**

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Adomast Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

M E Sherling
B Smith

SECRETARY:

F Moore

REGISTERED OFFICE:

Unit G
Lea Road Trading Estate
Lea Road
Waltham Abbey
Essex
EN9 1AE

REGISTERED NUMBER:

775392 (England and Wales)

ACCOUNTANTS:

M W Dodd & Associates Limited
Chartered Accountants
26 High Street
Rochester
Kent
ME1 1PT

Adomast Limited**Abbreviated Balance Sheet****31 March 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	53,525	65,117
Tangible assets	3	63,801	71,037
		<u>117,326</u>	<u>136,154</u>
CURRENT ASSETS			
Stocks		153,223	171,230
Debtors		923,826	1,006,549
Cash at bank and in hand		39	70,510
		<u>1,077,088</u>	<u>1,248,289</u>
CREDITORS			
Amounts falling due within one year		<u>264,810</u>	<u>371,790</u>
NET CURRENT ASSETS		<u>812,278</u>	<u>876,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>929,604</u>	<u>1,012,653</u>
PROVISIONS FOR LIABILITIES		<u>4,200</u>	<u>6,400</u>
NET ASSETS		<u><u>925,404</u></u>	<u><u>1,006,253</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	3,600	3,600
Profit and loss account		<u>921,804</u>	<u>1,002,653</u>
SHAREHOLDERS' FUNDS		<u><u>925,404</u></u>	<u><u>1,006,253</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Adomast Limited

Abbreviated Balance Sheet - continued

31 March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 4 September 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B Smith', with a stylized flourish at the end.

B Smith - Director

The notes form part of these abbreviated accounts

Adomast Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2009**

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 January 2007).

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 2005, is being amortised evenly over its estimated useful life of ten 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	- 25% on reducing balance and 20% on reducing balance
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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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008 and 31 March 2009	100,000
AMORTISATION	
At 1 April 2008	34,883
Charge for year	11,592
At 31 March 2009	46,475
NET BOOK VALUE	
At 31 March 2009	53,525
At 31 March 2008	65,117

Adomast Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	246,534
Additions	12,876
Disposals	(10,400)
At 31 March 2009	249,010
DEPRECIATION	
At 1 April 2008	175,498
Charge for year	13,997
Eliminated on disposal	(4,286)
At 31 March 2009	185,209
NET BOOK VALUE	
At 31 March 2009	63,801
At 31 March 2008	71,036

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
		£1	£	£
10,000	Ordinary		10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
		£1	£	£
3,600	Ordinary		3,600	3,600

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Adomast Holdings Limited, a company incorporated in the UK.

6. RELATED PARTY DISCLOSURES

The company has made an interest free loan to its parent company, Adomast Holdings Limited, of £320,000. This loan is repayable upon demand.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Adomast Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

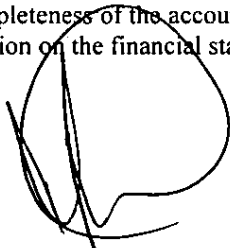
In accordance with the engagement letter dated 11 May 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



M W Dodd & Associates Limited
Chartered Accountants
26 High Street
Rochester
Kent
ME1 1PT

Date: 15/09/2009

This page does not form part of the abbreviated accounts