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A. D. H. Baseline Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2009

Registration number 02778865

A. D. H. Baseline Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

**Accountants' Report to the Directors on the Unaudited Financial Statements of
A. D. H. Baseline Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company 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 and 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 December 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 2006. 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.

RSM Tenon Ltd

RSM Tenon Limited
Accountants and Business Advisers

Date 29/1/10

3 Hollinswood Court
Stafford Park 1
Telford
TF3 3DE

A. D. H. Baseline Limited (Registration number: 02778865)

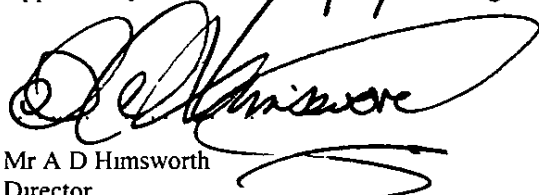
Abbreviated Balance Sheet as at 31 December 2009

		2009		2008	
	Note	£	£	£	£
Called up share capital not paid			100		-
Fixed assets					
Tangible assets	2		7,498		9,485
Current assets					
Stocks		69,600		61,250	
Debtors		20,145		24,544	
Cash at bank and in hand		602		562	
		<u>90,347</u>		<u>86,356</u>	
Creditors: Amounts falling due within one year	3	<u>(114,346)</u>		<u>(118,261)</u>	
Net current liabilities			<u>(23,999)</u>		<u>(31,905)</u>
Total assets less current liabilities			(16,401)		(22,420)
Creditors: Amounts falling due after more than one year	3		<u>(3,640)</u>		<u>(7,280)</u>
Net liabilities			<u>(20,041)</u>		<u>(29,700)</u>
Capital and reserves					
Called up share capital	4		200		100
Profit and loss account			<u>(20,241)</u>		<u>(29,800)</u>
Shareholders' deficit			<u>(20,041)</u>		<u>(29,700)</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 07/09/10 and signed on its behalf by


Mr A D Himsworth
Director

The notes on pages 3 to 5 form an integral part of these financial statements

A. D. H. Baseline Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies are set out below.

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis assuming the continued support of the directors, the bank and other creditors.

Turnover

Turnover represents the value, net of value added tax, of goods supplied to customers during the year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% straight line basis
Fixtures and fittings	25% straight line basis
Motor vehicles	25% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and finance lease contracts

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

A. D. H. Baseline Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2009

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 January 2009	55,399
Additions	3,874
As at 31 December 2009	<u>59,273</u>
Depreciation	
As at 1 January 2009	45,914
Charge for the year	5,861
As at 31 December 2009	<u>51,775</u>
Net book value	
As at 31 December 2009	<u>7,498</u>
As at 31 December 2008	<u>9,485</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2009 £	2008 £
Amounts falling due within one year	30,082	31,805
Amounts falling due after more than one year	3,640	7,280
Total secured creditors	<u>33,722</u>	<u>39,085</u>

4 Share capital

	2009 £	2008 £
Authorised		
Equity		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
Allotted, called up and fully paid		
Equity		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

A. D. H. Baseline Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2009

continued

5 Related parties

Controlling entity

The company is controlled by the directors who control 100% of the called up share capital