

REGISTERED NUMBER: 3084362 (England and Wales)

A & D FABRICATIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2008

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20/08/2008

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COMPANIES HOUSE

A & D FABRICATIONS LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2008**

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A & D FABRICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2008

DIRECTORS:	A Rawnsley D Pryse
SECRETARY:	A Rawnsley
REGISTERED OFFICE:	Kelham Street Kelham Industrial Estate Doncaster South Yorkshire DN1 3QZ
REGISTERED NUMBER:	3084362 (England and Wales)
BANKERS:	National Westminster Bank PLC PO Box 26 12 High Street Doncaster South Yorkshire DN1 1EJ

A & D FABRICATIONS LIMITED

**ABBREVIATED BALANCE SHEET
30TH JUNE 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	23,016	28,937
CURRENT ASSETS			
Stocks		500	500
Debtors		34,543	52,840
Cash at bank		71,518	59,375
		<u>106,561</u>	<u>112,715</u>
CREDITORS			
Amounts falling due within one year		<u>51,149</u>	<u>53,631</u>
NET CURRENT ASSETS		<u>55,412</u>	<u>59,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,428</u>	<u>88,021</u>
PROVISIONS FOR LIABILITIES		<u>2,221</u>	<u>2,625</u>
NET ASSETS		<u><u>76,207</u></u>	<u><u>85,396</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>76,205</u>	<u>85,394</u>
SHAREHOLDERS' FUNDS		<u><u>76,207</u></u>	<u><u>85,396</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 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

A & D FABRICATIONS LIMITED

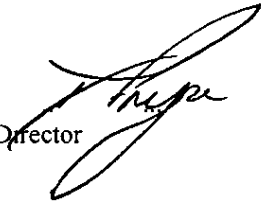
ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2008

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 *15/8/08* and were signed on its behalf by



A Rawnsley - Director



D Pryse - Director

The notes form part of these abbreviated accounts

A & D FABRICATIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2008

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

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	- 33% on reducing balance, 25% on reducing balance and 20% on reducing balance
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Stocks

Stocks are stated at the lower of cost and net realisable value. Cost is computed on a first in first out basis. The cost of work in progress and finished goods include all production overheads and depreciation and the attributable proportion of indirect overheads based on the normal level of activity. Net realisable value is based on estimated selling price less the estimated cost of disposal.

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.

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2007	80,159
Additions	409
	<hr/>
At 30th June 2008	80,568
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DEPRECIATION	
At 1st July 2007	51,222
Charge for year	6,330
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At 30th June 2008	57,552
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NET BOOK VALUE	
At 30th June 2008	23,016
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At 30th June 2007	28,937
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A & D FABRICATIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2008**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2008 £ <u>100</u>	2007 £ <u>100</u>
100	Ordinary Shares			

Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £ <u>2</u>	2007 £ <u>2</u>
2	Ordinary Shares			

4 RELATED PARTY DISCLOSURES

The company is controlled equally by its directors, A Rawnsley and D Pryse, by virtue of their ownership of 100% of the issued share capital

Included in creditors are the following balances due to the directors -

A Rawnsley £18,577 (2007- £12,767)

D Pryse £8,090 (2007 - £5,151)