

Abbreviated Accounts
for the Year Ended 30 September 2007
for
Adtech Services (UK) Limited

SATURDAY



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COMPANIES HOUSE

Adtech Services (UK) Limited

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for the Year Ended 30 September 2007**

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Adtech Services (UK) Limited
Company Information
for the Year Ended 30 September 2007

DIRECTOR: G Coggins

SECRETARY: Mrs C L Coggins

REGISTERED OFFICE: 72 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 03244914 (England and Wales)

ACCOUNTANTS: CBA (Accountants) Ltd
Chartered Accountants
72 Lairgate
Beverley
East Yorkshire
HU17 8EU

Adtech Services (UK) Limited

Abbreviated Balance Sheet
30 September 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	47	63
CURRENT ASSETS			
Stocks		25,500	28,000
Debtors		95,696	113,096
		121,196	141,096
CREDITORS			
Amounts falling due within one year		162,655	180,008
NET CURRENT LIABILITIES		(41,459)	(38,912)
TOTAL ASSETS LESS CURRENT LIABILITIES		(41,412)	(38,849)
CREDITORS			
Amounts falling due after more than one year		2,757	7,297
NET LIABILITIES		(44,169)	(46,146)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(44,171)	(46,148)
SHAREHOLDERS' FUNDS		(44,169)	(46,146)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

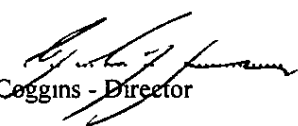
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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 director on

23.4.08

and were signed by

X 
G Coggins - Director

The notes form part of these abbreviated accounts

Adtech Services (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

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

Fixtures and fittings - 25% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	
and 30 September 2007	628
DEPRECIATION	
At 1 October 2006	565
Charge for year	16
At 30 September 2007	581
NET BOOK VALUE	
At 30 September 2007	47
At 30 September 2006	63

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary		2	2

Adtech Services (UK) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2007 and 30 September 2006

	2007	2006
	£	£
G Coggins		
Balance outstanding at start of year	93,269	127,868
Balance outstanding at end of year	75,453	93,269
Maximum balance outstanding during year	<u>96,440</u>	<u>127,868</u>