

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2007**

**FOR**

**ABDAB LIMITED**

MONDAY



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31/03/2008

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COMPANIES HOUSE

**ABDAB LIMITED**

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FOR THE YEAR ENDED 31ST JULY 2007**

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**ABDAB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JULY 2007**

<b>DIRECTORS:</b>	Mr A Beckley Mrs D Beckley
<b>SECRETARY:</b>	Mrs D Beckley
<b>REGISTERED OFFICE:</b>	Wheatland House Much Wenlock Shropshire TF13 6AG
<b>REGISTERED NUMBER:</b>	03400582 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	HSBC Bank plc 43A High Street Bridgnorth Shropshire WV16 4DD

**ABDAB LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST JULY 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,077		3,095
<b>CURRENT ASSETS</b>					
Debtors		4,322		5,772	
Cash at bank and in hand		3,288		268	
		<u>7,610</u>		<u>6,040</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,846</u>		<u>9,024</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,236)</u>		<u>(2,984)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,159)</u>		<u>111</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		105		105
Profit and loss account			<u>(5,264)</u>		<u>6</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,159)</u>		<u>111</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 Board of Directors on 12th February 2008 and were signed on its behalf by



Mrs D Beckley - Director

The notes form part of these abbreviated accounts

**ABDAB LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 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

Office equipment	- 15% on cost
Computer equipment	- 50% on cost

**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 £
<b>COST</b>	
At 1st August 2006 and 31st July 2007	20,500
<b>DEPRECIATION</b>	
At 1st August 2006	17,405
Charge for year	1,018
At 31st July 2007	18,423
<b>NET BOOK VALUE</b>	
At 31st July 2007	2,077
At 31st July 2006	3,095

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary A	£1	100	100
5	Ordinary B	£1	5	5
			105	105

**ABDAB LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2007**

**4 GOING CONCERN**

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have to be made to reduce assets to recoverable amounts to provide for any further liabilities that might arise and to re-classify fixed assets as current assets and long term liabilities as current liabilities.