

REGISTERED NUMBER 3454532 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

FOR

A & D ENGINEERING LTD

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18/07/2008

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COMPANIES HOUSE

A & D ENGINEERING LTD

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for the Year Ended 31 October 2007

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A & D ENGINEERING LTD
COMPANY INFORMATION
for the Year Ended 31 October 2007

DIRECTORS: D W Aylward
Mrs A J Aylward

SECRETARY: Mrs A J Aylward

REGISTERED OFFICE: 1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

REGISTERED NUMBER. 3454532 (England and Wales)

ACCOUNTANTS Dove Marsh & Jones
Chartered Certified Accountants
Andromeda House
Calleva Park
Aldermaston
RG7 8AP

A & D ENGINEERING LTD
ABBREVIATED BALANCE SHEET
31 October 2007

	Notes	31.10.07 £	£	31 10.06 £	£
FIXED ASSETS					
Tangible assets	2		5,999		10,384
CURRENT ASSETS					
Stocks		19,800		16,300	
Debtors		2,258		2,753	
Cash at bank		12,163		8,452	
		34,221		27,505	
CREDITORS					
Amounts falling due within one year		34,011		32,855	
NET CURRENT ASSETS/(LIABILITIES)			210		(5,350)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,209</u>		<u>5,034</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			6,109		4,934
SHAREHOLDERS' FUNDS			<u>6,209</u>		<u>5,034</u>

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

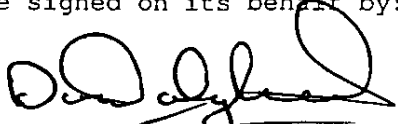
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985


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 10 June 2008 and were signed on its behalf by:

✓ 
D W Aylward - Director

✓ 
Mrs A J Aylward - Director

The notes form part of these abbreviated accounts

A & D ENGINEERING LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	23,864
Disposals	(5,000)
	<hr/>
At 31 October 2007	18,864
	<hr/>
DEPRECIATION	
At 1 November 2006	13,479
Charge for year	1,826
Eliminated on disposal	(2,440)
	<hr/>
At 31 October 2007	12,865
	<hr/>
NET BOOK VALUE	
At 31 October 2007	5,999
	<hr/>
At 31 October 2006	10,385
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised				
Number:	Class:	Nominal	31.10.07	31.10.06
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number:	Class:	Nominal	31 10.07	31 10 06
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>