

Registration number 3613906

A D Contracts Ltd

Abbreviated accounts

for the year ended 31 August 2007

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A D Contracts Ltd

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A D Contracts Ltd

Accountants' report on the unaudited financial statements to the director of
A D Contracts Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Cooper & Co
Chartered Certified Accountants
9 Palmers Avenue
Grays
Essex
RM17 5TX

A handwritten signature in black ink, appearing to read 'Cooper & Co', with a horizontal line underneath.

Date: 10 July 2008

A D Contracts Ltd

Abbreviated balance sheet
as at 31 August 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,471		492
Current assets					
Stocks		93,579		42,323	
Debtors		13,804		13,457	
Cash at bank and in hand		41,217		13,483	
		<u>148,600</u>		<u>69,263</u>	
Creditors: amounts falling due within one year		<u>(132,560)</u>		<u>(26,150)</u>	
Net current assets			16,040		43,113
Net assets			<u>19,511</u>		<u>43,605</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			19,510		43,604
Shareholders' funds			<u>19,511</u>		<u>43,605</u>

The director's statements required by Section 249B(4) are shown on the following page, which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A D Contracts Ltd

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4)
for the year ended 31 August 2007

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and


(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 10 July 2008 and signed on its behalf by



Mr A Deeney
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

A D Contracts Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2007

1. Accounting policies

1 1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1 3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 20% of written down value

Computer equipment - 33 1/3% on straight line basis

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

A D Contracts Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2007

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 September 2006	1,669	
Additions	3,704	
At 31 August 2007	<u>5,373</u>	
Depreciation		
At 1 September 2006	1,177	
Charge for year	725	
At 31 August 2007	<u>1,902</u>	
Net book values		
At 31 August 2007	<u>3,471</u>	
At 31 August 2006	<u>492</u>	
3. Share capital	2007 £	2006 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	
Allotted, called up and fully paid		
1 Ordinary shares of 1 each	<u>1</u>	
Equity Shares		
1 Ordinary shares of 1 each	<u>1</u>	