

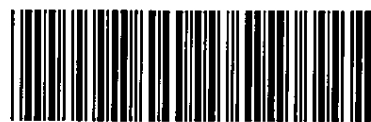
COMPANY NO. 03914211

A AND D ENTERPRISES (POOLE) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED
31ST DECEMBER 2007

PREPARED BY

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Dorset
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06/06/2008

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COMPANIES HOUSE

A AND D ENTERPRISES (POOLE) LIMITED**ABBREVIATED BALANCE SHEET
AT 31ST DECEMBER 2007**

		2007	2006
	Notes		
FIXED ASSETS			
Tangible fixed assets	1	151,333	151,841
CURRENT ASSETS			
Stocks		0	39,600
Debtors		9,635	14,400
Bank and Cash		18,436	9,876
		-----	-----
		28,071	63,876
CREDITORS: Amounts falling due within one year	2	18,219	69,675
		-----	-----
NET CURRENT ASSETS		9,852	(5,799)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		161,185	146,042
CREDITORS: Amounts falling due after more than one year	2	49,506	52,431
		-----	-----
NET ASSETS		111,679	93,611
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	3	1,000	1,000
Profit and Loss Account	4	110,679	92,611
		-----	-----
SHAREHOLDERS FUNDS		111,679	93,611
		=====	=====

The director has taken advantage of the exemption conferred by Schedule 8 of the Companies Act 1985 and has done so on the grounds that, in her opinion, the company is entitled to those exemptions as a small company

The director considers that the company is entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice under section 249B (2) of the Companies Act 1985 requiring an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2007 and of its result for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of that Act relating to the accounts so far as applicable to the company.

These accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and with the Financial Reporting Standard from Smaller Entities, were approved by the Board on 2008 and signed on its behalf



D Hordle (Director)

The notes on pages 2 and 3 form part of these abbreviated financial statements

A AND D ENTERPRISES (POOLE) LIMITED

ACCOUNTING POLICIES AND NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies

TANGIBLE FIXED ASSETS

Fixed Assets are shown at cost less depreciation. No depreciation is provided in respect of Freehold Land and Buildings as, in the opinion of the director, the value thereof is at least that stated in the Balance Sheet

STOCKS AND WORK IN PROGRESS

Stocks comprise the value of the company racehorses and breeding mares and has been valued at the lower of cost and market value

TAXATION

Corporation tax is provided on taxable profits at the ruling rates

TURNOVER

Turnover represents the amounts receivable by the company in respect of sales and services during the year, excluding value added tax

A AND D ENTERPRISES (POOLE) LIMITED

ACCOUNTING POLICIES AND NOTES TO THE ABBREVIATED ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2007

NOTES TO THE ABBREVIATED ACCOUNTS

1. TANGIBLE FIXED ASSETS

Cost or Valuation	At 01.01.07	Additions	Disposals	At 31.12.07
Plant & Equipment	3,893	0	0	3,893
Freehold Land and Buildings	149,809	0	0	149,809
	<u>153,702</u>	<u>0</u>	<u>0</u>	<u>153,702</u>
Depreciation	At 01.01.07	Charge For The Year	Eliminated on Disposal	At 31.12.07
Plant & Equipment	1,861	508	0	2,369
Freehold Land and Buildings	0	0	0	0
	<u>1,861</u>	<u>508</u>	<u>0</u>	<u>2,369</u>
Net Book Values	At 31.12.06			At 31.12.07
Plant & Equipment	2,032			1,524
Freehold Land and Buildings	149,809			149,809
	<u>151,841</u>			<u>151,333</u>

2. CREDITORS

The company has no creditors repayable by instalments any of which is payable after more than five years.
There are no secured creditors

3. CALLED UP SHARE CAPITAL

There was no change to the share capital during the year

	Authorised & fully paid	Allotted, called up
Ordinary shares of £1 each	10,000	1,000
	<u>10,000</u>	<u>1,000</u>