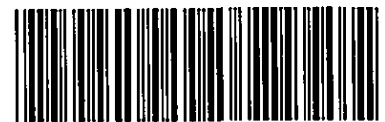


Abbreviated Unaudited Accounts for the Year Ended 31 August 2008

for

A & D Controls Limited

WEDNESDAY



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COMPANIES HOUSE

A & D Controls Limited

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for the Year Ended 31 August 2008

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A & D Controls Limited

Company Information  
for the Year Ended 31 August 2008

**DIRECTOR:** A D Fisher

**SECRETARY:** Mrs M A Fisher

**REGISTERED OFFICE:** 3 Grove Orchard  
Highworth  
Swindon  
Wiltshire  
SN6 7LB

**REGISTERED NUMBER:** 04262790 (England and Wales)

**ACCOUNTANTS:** Peter Leach  
Angel House  
7 High Street  
Marlborough  
Wiltshire  
SN8 1AA

A & D Controls Limited

Abbreviated Balance Sheet  
31 August 2008

|  | Notes | 31.8.08<br>£ | £       | 31.8.07<br>£ | £       |
|--|-------|--------------|---------|--------------|---------|
| <b>FIXED ASSETS</b>                          |       |              |         |              |         |
| Tangible assets                              | 2     |              | 3,217   |              | 2,332   |
| <b>CURRENT ASSETS</b>                        |       |              |         |              |         |
| Debtors                                      |       | 10,105       |         | 3,190        |         |
| Cash at bank and in hand                     |       | 7,858        |         | 6,359        |         |
|  |       | 17,963       |         | 9,549        |         |
| <b>CREDITORS</b>                             |       |              |         |              |         |
| Amounts falling due within one year          |       | 21,048       |         | 13,501       |         |
| <b>NET CURRENT LIABILITIES</b>               |       |              | (3,085) |              | (3,952) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 132     |              | (1,620) |
| <b>CAPITAL AND RESERVES</b>                  |       |              |         |              |         |
| Called up share capital                      | 3     |              | 2       |              | 2       |
| Profit and loss account                      |       |              | 130     |              | (1,622) |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 132     |              | (1,620) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 12<sup>th</sup> Feb 2009 and were signed by:

  
Director

## A & D Controls Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 August 2008

#### 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.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 September 2007   | 4,146      |
| Additions             | 1,957      |
|                       | <hr/>      |
| At 31 August 2008     | 6,103      |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 September 2007   | 1,814      |
| Charge for year       | 1,072      |
|                       | <hr/>      |
| At 31 August 2008     | 2,886      |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 August 2008     | 3,217      |
|                       | <hr/>      |
| At 31 August 2007     | 2,332      |
|                       | <hr/>      |

#### 3. CALLED UP SHARE CAPITAL

##### Authorised:

| Number: | Class:   | Nominal<br>value: | 31.8.08<br>£ | 31.8.07<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | ordinary | 1                 | 1,000        | -            |
|         |          |                   | <hr/>        | <hr/>        |

##### Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.08<br>£ | 31.8.07<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 2       | ordinary | 1                 | 2            | 2            |
|         |          |                   | <hr/>        | <hr/>        |