

Abbreviated Unaudited Accounts  
for the Year Ended 30th April 2008  
for  
Adrian Sargent Limited

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Adrian Sargent Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30th April 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Adrian Sargent Limited

Company Information  
for the Year Ended 30th April 2008

**DIRECTORS:**

A N Sargent  
Mrs C J Sargent

**SECRETARY:**

Mrs C J Sargent

**REGISTERED OFFICE:**

Sopers Farm  
Quethiock  
Liskeard  
Cornwall  
PL14 3SJ

**REGISTERED NUMBER:**

4358020

**ACCOUNTANTS:**

Ward Randall Limited  
The Parade  
Liskeard  
Cornwall  
PL14 6AF



Adrian Sargent Limited

Abbreviated Balance Sheet  
30th April 2008

	Notes	30.4.08 £	30.4.07 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	<u>13,384</u>	<u>15,752</u>
		<b>13,384</b>	<b>15,752</b>
<b>CURRENT ASSETS</b>			
Debtors		1,784	11,726
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,504</u>	<u>25,734</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,720)</u>	<u>(14,008)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>5,664</b>	<b>1,744</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(2,070)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,938)</u>	<u>(2,061)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><b>3,726</b></u>	<u><b>(2,387)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>3,626</u>	<u>(2,487)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>3,726</b></u>	<u><b>(2,387)</b></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

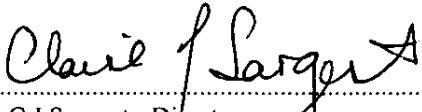
The notes form part of these abbreviated accounts

Adrian Sargent Limited

Abbreviated Balance Sheet - continued  
30th April 2008

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 25<sup>th</sup> February 2009 and were signed on its behalf by:

  
.....  
Mrs C J Sargent - Director

The notes form part of these abbreviated accounts

Adrian Sargent Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30th April 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery etc      25% on reducing balance

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2007	
and 30th April 2008	<b>30,000</b>
<b>AMORTISATION</b>	
At 1st May 2007	
and 30th April 2008	<b>30,000</b>
<b>NET BOOK VALUE</b>	
At 30th April 2008	<b>-</b>
At 30th April 2007	<b>-</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th April 2008

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st May 2007	27,960
Additions	100
	<hr/>
At 30th April 2008	28,060
	<hr/>
<b>DEPRECIATION</b>	
At 1st May 2007	12,208
Charge for year	2,468
	<hr/>
At 30th April 2008	14,676
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th April 2008	13,384
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At 30th April 2007	15,752
	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.08	30.4.07
		£	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.08	30.4.07
		£	£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

5. **TRANSACTIONS WITH DIRECTORS**

The company trades from a property that is owned by the directors.

Included within creditors falling due within one year is an amount owed to the director of £33. The loan is interest free and repayable on demand.