

**Registered Number 04438198**

**ABEL DREW PRINTHAUS LIMITED**

**Abbreviated Accounts**

**31 May 2008**

## Balance Sheet as at 31 May 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		19,166		23,957
Tangible	3		<u>113,596</u>		<u>141,915</u>
Total fixed assets			132,762		165,872
<b>Current assets</b>					
Stocks		4,897		15,527	
Debtors		50,873		129,762	
Cash at bank and in hand				121	
Total current assets			<u>55,770</u>		<u>145,410</u>
<b>Creditors: amounts falling due within one year</b>			(261,938)		(259,549)
Net current assets			(206,168)		(114,139)
Total assets less current liabilities			<u>(73,406)</u>		<u>51,733</u>
Creditors: amounts falling due after one year					(18,843)
Total net Assets (liabilities)			(73,406)		32,890
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>(73,506)</u>		<u>32,790</u>
Shareholders funds			<u>(73,406)</u>		<u>32,890</u>

- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 March 2009

And signed on their behalf by:  
Andrew Lee-Gough, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 May 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Represents net invoiced sales of goods, excluding VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 May 2007	47,912
At 31 May 2008	<u>47,912</u>
Depreciation	
At 31 May 2007	23,955
Charge for year	4,791
At 31 May 2008	<u>28,746</u>
Net Book Value	
At 31 May 2007	23,957
At 31 May 2008	<u>19,166</u>

**3 Tangible fixed assets**

Cost	£
At 31 May 2007	265,603
additions	6,126
disposals	
revaluations	
transfers	
At 31 May 2008	<u>271,729</u>
Depreciation	
At 31 May 2007	123,688
Charge for year	34,445
on disposals	
At 31 May 2008	<u>158,133</u>
Net Book Value	
At 31 May 2007	141,915
At 31 May 2008	<u>113,596</u>