

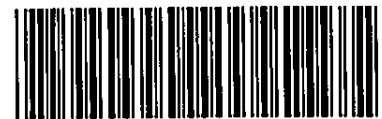
Registered number
4504301

A & D Formers Limited

Abbreviated Accounts

31 August 2007

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A & D Formers Limited
Abbreviated Balance Sheet
as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	13,306	17,601
Investments	4	-	-
		<u>13,306</u>	<u>17,601</u>
Current assets			
Stocks		8,000	8,000
Debtors	5	(2,130)	76,271
Investments held as current assets		-	-
Cash at bank and in hand		<u>7,969</u>	<u>-</u>
		13,839	84,271
Creditors' amounts falling due within one year		(25,194)	(80,887)
Net current (liabilities)/assets		<u>(11,355)</u>	<u>3,384</u>
Total assets less current liabilities		<u>1,951</u>	<u>20,985</u>
Creditors' amounts falling due after more than one year		-	-
Provisions for liabilities and charges		(4,731)	(4,731)
Net (liabilities)/assets		<u>(2,780)</u>	<u>16,254</u>
Capital and reserves			
Called up share capital	7	2	2
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		(2,782)	16,252
Shareholders' funds		<u>(2,780)</u>	<u>16,254</u>

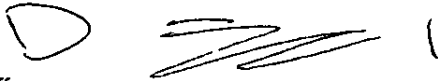
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

A & D Formers Limited
Abbreviated Balance Sheet
as at 31 August 2007

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



D Jeffery
Director

Approved by the board on 27 June 2008

A & D Formers Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Intangible fixed assets

£

Cost

At 1 September 2006

-

Additions

-

Disposals

-

At 31 August 2007

-

Amortisation

At 1 September 2006

-

Provided during the year

-

On disposals

-

At 31 August 2007

-

Net book value

At 31 August 2007

-

At 31 August 2006

-

3 Tangible fixed assets

£

Cost

At 1 September 2006

33,657

Additions

141

Surplus on revaluation

-

A & D Formers Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2007

Disposals	-		
At 31 August 2007	<u>33,798</u>		
Depreciation			
At 1 September 2006	16,056		
Charge for the year	4,436		
Surplus on revaluation	-		
On disposals	-		
At 31 August 2007	<u>20,492</u>		
Net book value			
At 31 August 2007	<u>13,306</u>		
At 31 August 2006	<u>17,601</u>		
4 Investments	£		
Cost			
At 1 September 2006	-		
Additions	-		
Disposals	-		
At 31 August 2007	<u>-</u>		
The company holds 20% or more of the share capital of the following companies			
Company	Country of registration or incorporation	Shares held Class	%
	0 England and Wales	Ordinary	-
	0 England and Wales	Ordinary	-
	0 England and Wales	Ordinary	-
	0 England and Wales	Ordinary	-
5 Debtors	2007	2006	
	£	£	
Debtors include			
Amounts due after more than one year	<u>-</u>	<u>-</u>	
6 Loans	2007	2006	
	£	£	
Creditors include			
Amounts falling due for payment after more than five years	<u>-</u>	<u>-</u>	
Secured bank loans	<u>-</u>	<u>-</u>	

A & D Formers Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2007

7 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			100	100
7% preference shares of £1 each			-	-
			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	2	2
7% preference shares of £1 each	-	-	-	-
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

8 Transactions with directors