

Registered Number 04792555

AD PLASTICS LTD

Abbreviated Accounts

30 June 2009

AD PLASTICS LTD

Registered Number 04792555

Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>4,062</u>	<u>5,053</u>
Total fixed assets		4,062	5,053
Current assets			
Stocks		1,900	1,800
Debtors		116,695	125,787
Cash at bank and in hand		61,280	56,531
Total current assets		<u>179,875</u>	<u>184,118</u>
Creditors: amounts falling due within one year		(170,748)	(148,262)
Net current assets		9,127	35,856
Total assets less current liabilities		<u>13,189</u>	<u>40,909</u>
 Total net Assets (liabilities)		 13,189	 40,909
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>13,187</u>	<u>40,907</u>
Shareholders funds		<u>13,189</u>	<u>40,909</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2010

And signed on their behalf by:

A.S.BIRING, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2008	17,084
additions	363
disposals	
revaluations	
transfers	
At 30 June 2009	<u>17,447</u>
Depreciation	
At 30 June 2008	12,031
Charge for year	1,354
on disposals	
At 30 June 2009	<u>13,385</u>
Net Book Value	
At 30 June 2008	5,053
At 30 June 2009	<u>4,062</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 Related party disclosures

During the year the Company hired plant from San Investments Limited to the value of £ Nil (2008: £ Nil), a Company in which A.S.Bring and R.S.Sidhu are materially interested as shareholders. Trade Creditors at the Balance Sheet date include £3143 (2008:7,980) owned to San Investments Limited.

5 **Stock**

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