ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2007

<u>FOR</u>

A & D WEBSTER LIMITED

THURSDAY

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COMPANIES HOUSE

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<u>COMPANY INFORMATION</u> FOR THE YEAR ENDED 31 DECEMBER 2007

DIRECTOR

D P Webster

SECRETARY

Mrs M Webster

REGISTERED OFFICE:

112 Gregson Lane

Hoghton Preston Lancashire PR5 0LD

REGISTERED NUMBER:

04870159 (England and Wales)

ACCOUNTANTS

James Todd & Co Greenbank House 141 Adelphi Street

Preston Lancashire PR1 7BH

ABBREVIATED BALANCE SHEET 31 DECEMBER 2007

	2007			2006	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,629		2,089
CURRENT ASSETS					
Stocks		50		50	
Debtors		439		574	
Cash at bank		11,635		5,809	
		12,124		6,433	
CREDITORS					
Amounts falling due within one year		8,247		3,147	
NET CURRENT ASSETS			3,877		3,286
TOTAL ASSETS LESS CURRENT					
LIABILITIES			5,506		5,375
PROVISIONS FOR LIABILITIES			69		82
NET ASSETS			5,437		5,293
					
CAPITAL AND RESERVES					
Called up share capital	3		1		i
Profit and loss account			5,436		5,292
SHAREHOLDERS' FUNDS			5,437		5,293
SIMREHODDERS FORDS					====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 OB OA OB and were signed by

D P Webster - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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

Equipment and motor vehicles

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

COST At 1 January 2007 5,401 Additions 82 At 31 December 2007 5,483 DEPRECIATION At 1 January 2007 3,311 Charge for year 543 At 31 December 2007 3,854 NET BOOK VALUE 1,629 At 31 December 2006 2,090		Total £
Additions At 31 December 2007 5,483 DEPRECIATION At 1 January 2007 Charge for year 543 At 31 December 2007 NET BOOK VALUE At 31 December 2007 1,629	COST	
At 31 December 2007 DEPRECIATION At 1 January 2007	At 1 January 2007	5,401
DEPRECIATION At 1 January 2007 3,311 Charge for year 543 At 31 December 2007 3,854 NET BOOK VALUE 1,629 At 31 December 2007 1,629	Additions	82
At 1 January 2007 Charge for year At 31 December 2007 NET BOOK VALUE At 31 December 2007 1,629	At 31 December 2007	5,483
At 1 January 2007 Charge for year At 31 December 2007 NET BOOK VALUE At 31 December 2007 1,629		
Charge for year 543 At 31 December 2007 3,854 NET BOOK VALUE At 31 December 2007 1,629	DEPRECIATION	
At 31 December 2007 NET BOOK VALUE At 31 December 2007 1,629		
NET BOOK VALUE At 31 December 2007	Charge for year	543
At 31 December 2007	At 31 December 2007	3,854
At 31 December 2007		
	NET BOOK VALUE	
	At 31 December 2007	
At 31 December 2006 2,090		
	At 31 December 2006	2,090

3 CALLED UP SHARE CAPITAL

Authorised Number	Class Ordinary shares	Nominal value £1	2007 £ 1,000	2006 £ 1,000
•	ued and fully paid	Nominal	2007	2006
Number	Class	value	£	£
1	Ordinary shares	£1	1	1