

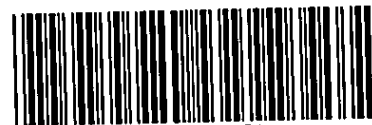
REGISTERED NUMBER: 5136215 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2008

for

A & D Telecom Limited

TUESDAY



AA7VB8MS

A44

31/03/2009

547

COMPANIES HOUSE

A & D Telecom Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2008

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

A & D Telecom Limited
Company Information
for the Year Ended 31 May 2008

DIRECTOR: D Hall

SECRETARY: Mrs R L Hall

REGISTERED OFFICE: 39 Booth Crescent
Waterfoot
Rossendale
Lancashire
BB4 9BT

REGISTERED NUMBER: 5136215 (England and Wales)

ACCOUNTANTS: Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
M20 6RE

A & D Telecom Limited

Abbreviated Balance Sheet
31 May 2008

| | Notes | 31.5.08 £ | £ | 31.5.07 £ | £ |
|--|-------|---------------|---------------------|---------------|-------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 14,000 | | 18,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 58,284 | | 30,475 | |
| Cash at bank | | - | | 5,206 | |
| | | <u>58,284</u> | | <u>35,681</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>57,323</u> | | <u>37,534</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>961</u> | | <u>(1,853)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 14,961 | | 16,147 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>10,723</u> | | <u>15,585</u> |
| NET ASSETS | | | <u><u>4,238</u></u> | | <u><u>562</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>4,138</u> | | <u>462</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>4,238</u></u> | | <u><u>562</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2008 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.

The notes form part of these abbreviated accounts

A & D Telecom Limited

Abbreviated Balance Sheet - continued
31 May 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 director on 24 March 2009 and were signed by:

A handwritten signature in black ink, appearing to be 'D Hall', written over a horizontal line.

D Hall - Director

The notes form part of these abbreviated accounts

A & D Telecom Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 May 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods/services, 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.

Motor vehicles - 20% on cost

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------------------|------------|
| COST | |
| At 1 June 2007 and 31 May 2008 | 20,000 |
| DEPRECIATION | |
| At 1 June 2007 | 2,000 |
| Charge for year | 4,000 |
| At 31 May 2008 | 6,000 |
| NET BOOK VALUE | |
| At 31 May 2008 | 14,000 |
| At 31 May 2007 | 18,000 |

3. CREDITORS

Creditors include an amount of £34,538 (31.5.07 - £31,847) for which security has been given.

4. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 31.5.08 £ | 31.5.07 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.08 £ | 31.5.07 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | 100 | 100 |

A & D Telecom Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2008

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2008 and 31 May 2007:

| | 31.5.08 | 31.5.07 |
|---|--------------|----------|
| | £ | £ |
| D Hall | | |
| Balance outstanding at start of year | - | - |
| Balance outstanding at end of year | 3,148 | - |
| Maximum balance outstanding during year | <u>3,148</u> | <u>-</u> |

The amount owed to the company by the director was paid back in full within six months of the year end.

6. FACTORING TRANSACTIONS

Gross assets in the form of debt assigned have been shown on the balance sheet within assets and a corresponding liability in respect of the proceeds received from the factor has been shown within liabilities. The interest element of the factor's charges and other factoring costs have been recognised as they accrue and included in the profit and loss account with other interest charges.