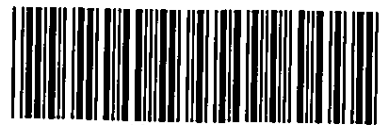


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

FOR

A & D HYDRAULIC SERVICES LIMITED

THURSDAY



A5WC8YKD

A16

03/04/2008

54

COMPANIES HOUSE

A & D HYDRAULIC SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & D HYDRAULIC SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

DIRECTORS

A V Jones
Mrs L Jones

SECRETARY

Mrs L Jones

REGISTERED OFFICE

17 Lon Y Waun
Caerphilly
Mid Glamorgan
CF83 1DQ

REGISTERED NUMBER

5170940 (England and Wales)

ACCOUNTANTS

RON COATES & CO CHARTERED ACCOUNTANTS
374 Cowbridge Road East
Cardiff
South Glamorgan
CF5 111

A & D HYDRAULIC SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2007**

	Notes	30 9 07 £	£	30 9 06 £	£
FIXED ASSETS					
Tangible assets	2		3 949		5 266
CURRENT ASSETS					
Debtors		8 747		6 675	
Cash at bank		15 757		19 724	
		<u>24 504</u>		<u>26 399</u>	
CREDITORS					
Amounts falling due within one year		<u>11 405</u>		<u>12 954</u>	
NET CURRENT ASSETS			<u>13 099</u>		<u>13 445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17 048		18 711
PROVISIONS FOR LIABILITIES			-		891
NET ASSETS			<u>17 048</u>		<u>17 820</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>17 038</u>		<u>17 810</u>
SHAREHOLDERS' FUNDS			<u>17,048</u>		<u>17,820</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 Board of Directors on 28-2-08 and were signed on its behalf by

A V Jones

Director

The notes form part of these abbreviated accounts

A & D HYDRAULIC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

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)

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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

	Total £
COST	
At 1 October 2006 and 30 September 2007	9 770
DEPRECIATION	
At 1 October 2006	4 504
Charge for year	1 317
At 30 September 2007	5 821
NET BOOK VALUE	
At 30 September 2007	3 949
At 30 September 2006	5 266

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 07 £	30 9 06 £
1 000	Ordinary	£1	1 000	1 000
Allotted and issued Number	Class	Nominal value	30 9 07 £	30 9 06 £
10	Ords	£1	10	10