

Registered no. 5354015

**ADLIN SERVICES LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

SATURDAY



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20/12/2008

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COMPANIES HOUSE

# **ADLIN SERVICES LTD**

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# ADLIN SERVICES LTD

## ABBREVIATED BALANCE SHEET AT 31 MARCH 2008

|  | Note | 2008<br>£     | 2007<br>£     |
|--|------|---------------|---------------|
| <b>FIXED ASSETS</b>                          | 2    |               |               |
| Tangible assets                              |      | 12,754        | 16,493        |
| <b>CURRENT ASSETS</b>                        |      |               |               |
| Debtors                                      |      | 8,171         | 19,643        |
| Cash at bank and in hand                     |      | 12,598        | 27,681        |
|  |      | <u>20,769</u> | <u>47,324</u> |
| <b>CREDITORS</b>                             |      |               |               |
| Amounts falling due within one year          |      | 8,132         | 23,168        |
| <b>NET CURRENT ASSETS</b>                    |      | <u>12,637</u> | <u>24,156</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | <u>25,391</u> | <u>40,649</u> |
| <b>CREDITORS</b>                             |      |               |               |
| Amounts falling due after more than one year |      | -             | (4,988)       |
| <b>NET ASSETS</b>                            |      | <u>25,391</u> | <u>35,661</u> |
| <b>CAPITAL AND RESERVES</b>                  |      |               |               |
| Called up share capital                      | 3    | 1             | 1             |
| Profit and loss account                      |      | 25,390        | 35,660        |
| <b>SHAREHOLDERS' FUNDS</b>                   |      | <u>25,391</u> | <u>35,661</u> |

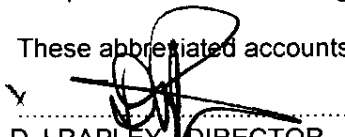
The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The director acknowledges his responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

These abbreviated accounts were approved by the director on 17/12/2008

  
 D J RAPLEY DIRECTOR

The annexed notes form part of these financial statements.

# **ADLIN SERVICES LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

|                       |                          |
|-----------------------|--------------------------|
| Plant and machinery   | - 15 % per annum of cost |
| Fixtures and fittings | - 10 % per annum of cost |
| Motor vehicles        | - 20% per annum of cost  |

#### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

# ADLIN SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008 (CONT)

### 2. FIXED ASSETS

|                       | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|-----------------------|--|
| <b>Cost</b>           |  |
| At 1 April 2007       | 27,776                                     |
| Additions             | 1,925                                      |
| Revaluations          | -  |
| Disposals             | -  |
| Intra group transfers | -  |
| At 31 March 2008      | <u>29,701</u>                              |
| <b>Depreciation</b>   |  |
| At 1 April 2007       | 11,283                                     |
| Charge for the year   | 5,664                                      |
| Disposals             | -  |
| Revaluations          | -  |
| Intra group transfers | -  |
| At 31 March 2008      | <u>16,947</u>                              |
| <b>Net book value</b> |  |
| At 31 March 2008      | <u><u>12,754</u></u>                       |
| At 31 March 2007      | <u><u>16,493</u></u>                       |

# ADLIN SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008 (CONT)

### 3. SHARE CAPITAL

|                                    | 2008<br>£ | 2007<br>£ |
|------------------------------------|-----------|-----------|
| Authorised                         |           |           |
| 1 Ordinary shares of £1 each       | <u>1</u>  | <u>1</u>  |
|                                    |           |           |
| Allotted, called up and fully paid |           |           |
| 1 Ordinary shares of £1 each       | <u>1</u>  | <u>1</u>  |