

*Please sign & Return*

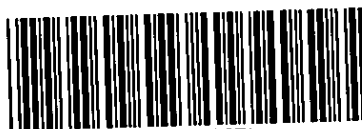
**Company Registration No. 05563535 (England and Wales)**

**ADNIX SUPPLY SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

TUESDAY



\*AHKPJA6Z\*

A18

26/05/2009

215

COMPANIES HOUSE

**ADNIX SUPPLY SOLUTIONS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# ADNIX SUPPLY SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		99,077		69,911
<b>Current assets</b>					
Debtors		63,516		67,903	
Cash at bank and in hand		448		46,356	
		<u>63,964</u>		<u>114,259</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(104,387)</u>		<u>(82,961)</u>	
<b>Net current (liabilities)/assets</b>			<u>(40,423)</u>		<u>31,298</u>
<b>Total assets less current liabilities</b>			58,654		101,209
<b>Creditors: amounts falling due after more than one year</b>			(47,239)		(33,407)
<b>Provisions for liabilities</b>			-		(5,076)
			<u>11,415</u>		<u>62,726</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			11,315		62,626
<b>Shareholders' funds</b>			<u>11,415</u>		<u>62,726</u>

# **ADNIX SUPPLY SOLUTIONS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2008**

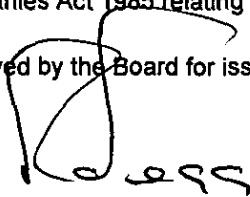
---

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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.

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

Approved by the Board for issue on 8 April 2009

X   
R A Pegg  
Director

# ADNIX SUPPLY SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33% Straight line/25% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2007	75,680
Additions	73,028
Disposals	(22,325)
	<hr/>
At 30 September 2008	126,383
	<hr/>
<b>Depreciation</b>	
At 1 October 2007	5,769
On disposals	(1,314)
Charge for the year	22,851
	<hr/>
At 30 September 2008	27,306
	<hr/>
<b>Net book value</b>	
At 30 September 2008	99,077
	<hr/>
At 30 September 2007	69,911
	<hr/>

# ADNIX SUPPLY SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

---

<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

### **4 Transactions with directors**

Included in other creditors is £3,557 (2007 £1,078 debtor) in respect of director's loans.