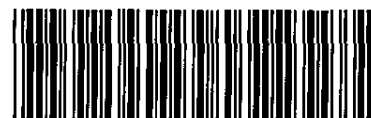


Abbreviated Unaudited Accounts for the Year Ended 30 June 2008

for

A & D Carpenters Limited

THURSDAY



\*ASIOK7PO\*

A60

26/02/2009

34

COMPANIES HOUSE

**A & D Carpenters Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & D Carpenters Limited**

**Company Information**  
**for the Year Ended 30 June 2008**

**DIRECTORS:**

J E Aldridge  
I Davies

**SECRETARY:**

I Davies

**REGISTERED OFFICE:**

Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**REGISTERED NUMBER:**

5848209 (England and Wales)

**ACCOUNTANTS:**

Philip T Chave & Co.  
Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**A & D Carpenters Limited****Abbreviated Balance Sheet**  
**30 June 2008**

	Notes	30.6.08 £	30.6.07 £
<b>FIXED ASSETS</b>			
Intangible assets	2	59,500	66,500
Tangible assets	3	10,267	6,107
		<u>69,767</u>	<u>72,607</u>
<b>CURRENT ASSETS</b>			
Debtors		5,498	5,688
Cash at bank		1,191	16,790
		<u>6,689</u>	<u>22,478</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>72,090</u>	<u>93,807</u>
<b>NET CURRENT LIABILITIES</b>		<u>(65,401)</u>	<u>(71,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,366</u>	<u>1,278</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>2,745</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>1,621</u></u>	<u><u>1,278</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>1,521</u>	<u>1,178</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,621</u></u>	<u><u>1,278</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Carpenters Limited**

**Abbreviated Balance Sheet - continued**  
**30 June 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 Board of Directors on 4 February 2009 and were signed on its behalf by:

✓ *J. E. Aldridge* ✓

J E Aldridge - Director

✓ *I. Davies* ✓

I Davies - Director

The notes form part of these abbreviated accounts

## A & D Carpenters Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 June 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).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery            - 25% on reducing balance

Motor vehicles                 - 25% on reducing balance

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### 2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 July 2007 and 30 June 2008	<b>70,000</b>
<b>AMORTISATION</b>	
At 1 July 2007	<b>3,500</b>
Charge for year	<b>7,000</b>
At 30 June 2008	<b>10,500</b>
<b>NET BOOK VALUE</b>	
At 30 June 2008	<b>59,500</b>
At 30 June 2007	<b>66,500</b>

**A & D Carpenters Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2008**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2007	6,980
Additions	6,500
	<hr/>
At 30 June 2008	13,480
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2007	873
Charge for year	2,340
	<hr/>
At 30 June 2008	3,213
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2008	10,267
	<hr/>
At 30 June 2007	6,107
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.6.08	30.6.07
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Alotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.08	30.6.07
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**5. RELATED PARTY DISCLOSURES**

During the period the company acquired goodwill of A D Carpentry, of which the directors were partners for £70,000. This was undertaken at arms length.

**6. ULTIMATE CONTROLLING PARTY**

The company is controlled by the Directors J Aldridge and I Davies, who own the whole of the share capital.