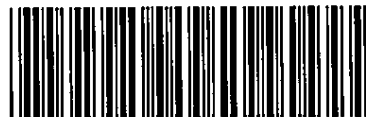


**ADHESIVE TECHNICAL SERVICES LIMITED**

**ABBREVIATED STATUTORY ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2007**

**Company No 6008663 (England and Wales)**

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**ADHESIVE TECHNICAL SERVICES LIMITED**  
**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2007**

	Notes	2007	£	£
<b>Current Assets</b>				
Stocks		7013		
Debtors		42927		
Cash at bank		<u>12644</u>		
				62584
<b>Creditors</b>				
Amounts falling due within one year		<u>45535</u>		
<b>Net Current Assets and Total Assets less Current Liabilities</b>				<u>17049</u>
<b>Creditors</b>				
Amounts falling due after more than one year				-
<b>Provisions for Liabilities and Charges</b>				
Deferred taxation				<u>-</u>
<b>Net Assets</b>				<u><u>£17049</u></u>
<b>Capital and Reserves</b>				
Called up share capital	2			100
Profit and loss account				<u>16949</u>
<b>Shareholders' Funds</b>				<u><u>£17049</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company, under Section 249B(2) of the Companies Act 1985, to obtain an audit for the period ended 30 September 2007. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2007 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 15 January 2008 and signed on its behalf

Mr P Caton- Director

*The notes on page 2 form part of these financial statements*

**ADHESIVE TECHNICAL SERVICES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2007**

**1 Accounting Policies**

**1 1 Basis of Preparation of Accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1 2 Turnover**

Turnover represents all amounts received and receivable in respect of goods and services supplied by the company during the year excluding value added tax and trade discounts

**1 3 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks

Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**1 4 Deferred Taxation**

No provision has been made for deferred taxation as there are no significant timing differences between the treatment of certain items for taxation and accounting purposes

**2 Called Up Share Capital**

**2007**

**Authorised**

1000 ordinary shares of £1 each

**1000**

**Allotted, Called Up and Fully Paid**

100 ordinary shares of £1 each

**100**

100 Ordinary £1 shares were issued at par for cash during the period