

**REGISTERED NUMBER: 06008663 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
ADHESIVE TECHICAL SERVICES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**ADHESIVE TECHICAL SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**DIRECTOR:** Mr P Caton

**SECRETARY:** Mrs D Caton

**REGISTERED OFFICE:** Botany Way  
Beacon Hill Industrial Estate  
Purfleet  
Essex  
RM19 1SY

**REGISTERED NUMBER:** 06008663 (England and Wales)

**ACCOUNTANTS:** Elliott, Mortlock, Busby & Co Limited  
Chartered Certified Accountants  
Ground Floor Office Suite  
6 Sylvan Court  
Southfields Business Park  
Basildon Essex  
SS15 6TU

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,600		3,466
<b>CURRENT ASSETS</b>					
Stocks		5,094		3,874	
Debtors		40,397		50,219	
Cash at bank		51,336		3,612	
		<u>96,827</u>		<u>57,705</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>56,511</u>		<u>56,831</u>	
<b>NET CURRENT ASSETS</b>			<u>40,316</u>		<u>874</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,916</u>		<u>4,340</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>320</u>		<u>457</u>
<b>NET ASSETS</b>			<u>42,596</u>		<u>3,883</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			42,496		3,783
<b>SHAREHOLDERS' FUNDS</b>			<u>42,596</u>		<u>3,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 January 2013 and were signed by:

Mr P Caton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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.

**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

**Stocks**

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

**Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2011	
and 30 September 2012	<u>8,269</u>
<b>DEPRECIATION</b>	
At 1 October 2011	4,803
Charge for year	<u>866</u>
At 30 September 2012	<u>5,669</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>2,600</u>
At 30 September 2011	<u>3,466</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b> <b>£</b>	2011 <b>£</b>
100	Ordinary	£1	<u><b>100</b></u>	<u><b>100</b></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.