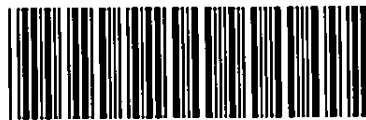


ADHESIVE TECHNICAL SERVICES LIMITED

**ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

Company No 6008663 (England and Wales)

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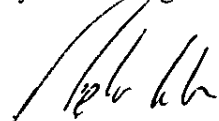
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ADHESIVE TECHNICAL SERVICES LIMITED
COMPANY NO 6008663 (ENGLAND AND WALES)
ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2009

| | Notes | 2009 | 2008 |
|---|-------|---------------------|----------------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | 2 | 2711 | 3614 |
| Current Assets | | | |
| Stocks | | 3747 | 5308 |
| Debtors | | 47433 | 52213 |
| Cash at bank | | 2588 | 17250 |
| | | <u>53768</u> | <u>74771</u> |
| Creditors | | | |
| Amounts falling due within one year | | <u>48672</u> | <u>65712</u> |
| Net Current Assets | | <u>5096</u> | <u>9059</u> |
| Total Assets less Current Liabilities | | <u>7807</u> | <u>12673</u> |
| Creditors | | | |
| Amounts falling due after more than one year | | - | - |
| Provisions for Liabilities and Charges | | | |
| Deferred taxation | | <u>-</u> | <u>-</u> |
| Net Assets | | <u><u>£7807</u></u> | <u><u>£12673</u></u> |
| Capital and Reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>7707</u> | <u>12573</u> |
| Shareholders' Funds | | <u><u>£7807</u></u> | <u><u>£12673</u></u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006. Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 September 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2009 and of its profit for the year then ended in accordance with the requirements of section 396, 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 19 January 2010 and signed on its behalf



Mr P Caton- Director

The notes on pages 2 and 3 form part of these financial statements

ADHESIVE TECHNICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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 2008)

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 Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, over their expected useful lives on the following basis -

| | |
|---------------------|-----------------------------|
| Plant and equipment | 25% reducing balance method |
|---------------------|-----------------------------|

1.5 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 Fixed Assets

| | Tangible fixed assets |
|---|----------------------------------|
| Cost | |
| At 1 October 2008 and At 30 September 2009 | <u><u>£4819</u></u> |
| Depreciation | |
| At 1 October 2008 | 1205 |
| Charge for year | 903 |
| At 30 September 2009 | <u><u>£2108</u></u> |
| Net book values | |
| At 30 September 2009 | <u><u>£2711</u></u> |
| At 30 September 2008 | <u><u>£3614</u></u> |

ADHESIVE TECHNICAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

3 Called Up Share Capital

| | 2009 | 2008 |
|---|--------------------|--------------------|
| Allotted, Called Up and Fully Paid | | |
| 100 ordinary shares of £1 each | <u>£100</u> | <u>£100</u> |