

Abbreviated Unaudited Accounts for the Year Ended 28 February 2007

for

A D Plans Limited



A D Plans Limited

Company Information  
for the Year Ended 28 February 2007

**DIRECTOR:** S McKitting

**SECRETARY:** M McKitting

**REGISTERED OFFICE.** 29 Millheugh  
Larkhall  
Lanarkshire  
ML9 1QU

**REGISTERED NUMBER.** 263752 (Scotland)

**ACCOUNTANT:** Mark Lees  
25 Allanshaw Street  
Hamilton  
ML3 6NL

A D Plans Limited

Abbreviated Balance Sheet

28 February 2007

		28 2 07		28 2 06	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		3,000		4,500
Tangible assets	3		1,315		869
			<u>4,315</u>		<u>5,369</u>
<b>CURRENT ASSETS:</b>					
Stocks		3,400		2,150	
Cash at bank		<u>35,226</u>		<u>11,666</u>	
		38,626		13,816	
<b>CREDITORS:</b> Amounts falling due within one year		<u>24,859</u>		<u>12,276</u>	
<b>NET CURRENT ASSETS:</b>			<u>13,767</u>		<u>1,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			18,082		6,909
<b>PROVISIONS FOR LIABILITIES:</b>			70		
			<u>£18,012</u>		<u>£6,909</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>18,011</u>		<u>6,908</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£18,012</u>		<u>£6,909</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

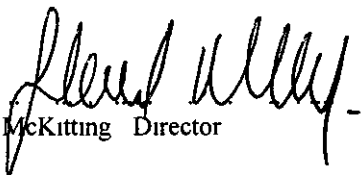
A D Plans Limited

Abbreviated Balance Sheet

28 February 2007

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 director on 13/12/07 and were signed by

  
S McKitting Director

The notes form part of these abbreviated accounts

**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 2005)

**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 2004, is being written off evenly over its estimated useful life of five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment            25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

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

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 March 2006	
and 28 February 2007	<u>7,500</u>
<b>AMORTISATION:</b>	
At 1 March 2006	3,000
Charge for year	<u>1,500</u>
At 28 February 2007	<u>4,500</u>
<b>NET BOOK VALUE:</b>	
At 28 February 2007	<u>3,000</u>
At 28 February 2006	<u>4,500</u>

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2007

**3 TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 March 2006	1,455
Additions	<u>1,080</u>
At 28 February 2007	<u>2,535</u>
<b>DEPRECIATION:</b>	
At 1 March 2006	586
Charge for year	<u>634</u>
At 28 February 2007	<u>1,220</u>
<b>NET BOOK VALUE.</b>	
At 28 February 2007	<u>1,315</u>
At 28 February 2006	<u>869</u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	28 2 07 £	28 2 06 £
100	Ordinary		<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	28 2 07 £	28 2 06 £
1	Ordinary		<u>1</u>	<u>1</u>