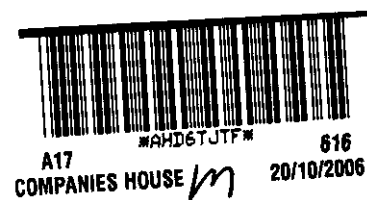

A.D.A. & SOS FASTENING & ENGINEERING COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
30 JUNE 2006**



A.D.A. & SOS FASTENING & ENGINEERING COMPANY LIMITED

ABBREVIATED BALANCE SHEET
As at 30 June 2006

		30 June	<i>30 June</i>
	Note	2006	2005
		£	£
FIXED ASSETS			
Tangible fixed assets	2	-	-
CURRENT ASSETS			
Debtors		42,217	42,217
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 42,217	£ 42,217
CAPITAL AND RESERVES			
Called up share capital	3	2,410	2,410
Share premium account		5,480	5,480
Other reserves		2,410	2,410
Profit and loss account		31,917	31,917
SHAREHOLDERS' FUNDS		£ 42,217	£ 42,217

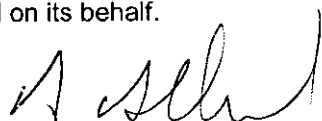
For the year ended 30 June 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The abbreviated accounts, 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 13 October 2006 and signed on its behalf.



A D Alford
Director

The notes on pages 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 30 June 2006

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property	-	100%	straight line over period of lease
Plant & Machinery	-	15%	straight line
Motor Vehicles	-	25%	straight line
Fixtures & Fittings	-	15%	straight line
Office Equipment	-	25%	straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2005 and 30 June 2006	-
Depreciation	
At 1 July 2005 and 30 June 2006	-
Net book value	
At 30 June 2006	£ -
At 30 June 2005	£ -

3. SHARE CAPITAL

	2006 £	2005 £
Authorised		
10,000 Ordinary shares of £1 each	£ 10,000	£ 10,000
Allotted, called up and fully paid		
2,410 Ordinary shares of £1 each	£ 2,410	£ 2,410