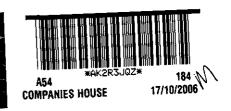
Registered number: 00830656

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

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2005



# ABBREVIATED BALANCE SHEET As at 30 June 2005

		30 June 2005		31 December 2003	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		-		22,904
CURRENT ASSETS					
Stocks		-		8,300	
Debtors		42,217		51,735	
Cash at bank and in hand		*		12,185	
	•	42,217		72,220	
<b>CREDITORS</b> : amounts falling due within one year		-		(37,758)	
NET CURRENT ASSETS	•		42,217		34,462
TOTAL ASSETS LESS CURRENT LIAB	BILITIES	£	42,217	£	57,366
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		47,066
SHAREHOLDERS' FUNDS		4	42,217	£	57,366

The director considers 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 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility 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 June 2005 and of its loss 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 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 3 May 2006 and signed on its behalf.

A D Alford Director

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

#### NOTES TO THE ABBREVIATED ACCOUNTS For the period ended 30 June 2005

#### 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 June 2002).

#### 1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.3 Turnover

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

## 1.4 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 January 2004       327,723         Disposals       (327,723)         Depreciation         At 1 January 2004       304,819         Charge for the period       (38,426)         On disposals       (266,393)         At 30 June 2005       -         Net book value         At 30 June 2005       £         At 31 December 2003       £		£
Disposals (327,723)  At 30 June 2005	Cost	maa
Disposals  At 30 June 2005  Depreciation  At 1 January 2004 Charge for the period On disposals  At 30 June 2005  Net book value At 30 June 2005  £	At 1 January 2004	
At 30 June 2005  Depreciation  At 1 January 2004 Charge for the period On disposals  At 30 June 2005  Net book value At 30 June 2005  £		(327,723)
Depreciation       304,819         At 1 January 2004       (38,426)         Charge for the period       (266,393)         On disposals       (266,393)         At 30 June 2005	•	
Depreciation       304,819         At 1 January 2004       (38,426)         Charge for the period       (266,393)         On disposals       (266,393)         At 30 June 2005	At 30 June 2005	-
At 1 January 2004 Charge for the period On disposals  At 30 June 2005  Net book value At 30 June 2005  £		
Charge for the period On disposals  At 30 June 2005  Net book value At 30 June 2005  £	Depreciation	
Charge for the period On disposals  At 30 June 2005  Net book value At 30 June 2005  £	•	304,819
On disposals  At 30 June 2005  Net book value  At 30 June 2005  £		(38,426)
At 30 June 2005  Net book value  At 30 June 2005  £ -		
Net book value At 30 June 2005  £	Off disposais	
Net book value At 30 June 2005 £ -	At 30 June 2005	-
At 30 June 2005	7 N 00 04110 2000	
At 30 June 2005	Net hook value	
At 30 June 2005		f .
At 31 December 2003 £ 22,904	At 30 June 2005	<del>-</del>
At 31 December 2003	44.24 Danamhar 2002	£ 22.904
	At 31 December 2003	

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

## NOTES TO THE ABBREVIATED ACCOUNTS For the period ended 30 June 2005

3.	SHARE CAPITAL		
		30 June	31 December
		2005	2003
		£	£
	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