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

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 30 June 2010



A.D.A. & SOS FASTENING & ENGINEERING COMPANY LIMITED
Registered number: 00830656

ABBREVIATED BALANCE SHEET
as at 30 June 2010

	Note	£	2010 £	£	2009 £
CURRENT ASSETS					
Debtors			42,217		42,217
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,217</u>		<u>42,217</u>
CAPITAL AND RESERVES					
Called up share capital	2		2,410		2,410
Share premium account			5,480		5,480
Other reserves			2,410		2,410
Profit and loss account			<u>31,917</u>		<u>31,917</u>
SHAREHOLDERS' FUNDS			<u>42,217</u>		<u>42,217</u>

For the year ended 30 June 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, 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 and authorised for issue by the board and were signed on its behalf on 20 August 2010

A D Alford
Director



The notes on page 2 form part of these financial statements

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

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2010

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 April 2008)

2. SHARE CAPITAL

	2010 £	2009 £
ALLOTTED, CALLED UP AND FULLY PAID		
2,410 Ordinary shares of £1 each	2,410	2,410

