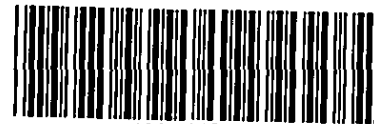


Abbreviated Unaudited Accounts for the Year Ended 31 August 2006

for

A.D.T. Flexibles(UK) Ltd

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A.D.T. Flexibles(UK) Ltd

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for the Year Ended 31 August 2006**

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A.D.T. Flexibles(UK) Ltd
Company Information
for the Year Ended 31 August 2006

DIRECTORS

A Taffinder
D Taffinder

SECRETARY:

D Taffinder

REGISTERED OFFICE:

Cockersdale Works
Whitehall Road
Drighlington
Bradford
West Yorkshire
BD11 1NQ

REGISTERED NUMBER:

1670585 (England and Wales)

ACCOUNTANTS:

Frank W Dobby & Co
Chartered Accountants
55 Fountain Street
Morley
Leeds
West Yorkshire
LS27 0AA

A.D.T Flexibles(UK) Ltd

**Abbreviated Balance Sheet
31 August 2006**

	Notes	31.8.06 £	£	31 8 05 £	£
FIXED ASSETS					
Tangible assets	2		108,155		75,606
CURRENT ASSETS					
Stocks		165,628		146,595	
Debtors		239,816		253,414	
Cash at bank and in hand		61		8,464	
		<u>405,505</u>		<u>408,473</u>	
CREDITORS					
Amounts falling due within one year	3	<u>374,617</u>		<u>341,311</u>	
NET CURRENT ASSETS			<u>30,888</u>		<u>67,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>139,043</u>		<u>142,768</u>
CREDITORS					
Amounts falling due after more than one year	3		(50,453)		(44,071)
PROVISIONS FOR LIABILITIES			<u>(3,467)</u>		<u>(463)</u>
NET ASSETS			<u><u>85,123</u></u>		<u><u>98,234</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>85,023</u>		<u>98,134</u>
SHAREHOLDERS' FUNDS			<u><u>85,123</u></u>		<u><u>98,234</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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.T Flexibles(UK) Ltd

Abbreviated Balance Sheet - continued
31 August 2006

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 Board of Directors on 5 April 2007 and were signed on its behalf by

A Taffinder - Director

A handwritten signature in black ink, appearing to be 'A Taffinder', written over a horizontal line.

D Taffinder - Director

A handwritten signature in black ink, appearing to be 'D Taffinder', written over a horizontal line.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2006**

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company makes employer contributions into the directors personal pension schemes. Contributions paid in the year are charged in the profit and loss account.

A.D.T. Flexibles(UK) Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2006**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005	126,808
Additions	65,025
Disposals	<u>(18,825)</u>
At 31 August 2006	<u>173,008</u>
DEPRECIATION	
At 1 September 2005	51,203
Charge for year	23,628
Eliminated on disposal	<u>(9,978)</u>
At 31 August 2006	<u>64,853</u>
NET BOOK VALUE	
At 31 August 2006	<u>108,155</u>
At 31 August 2005	<u>75,605</u>

3 CREDITORS

The following secured debts are included within creditors

	31.8.06	31 8 05
	£	£
Bank overdraft	21,367	-
Bank loans	40,710	49,383
	<u>62,077</u>	<u>49,383</u>

4 CALLED UP SHARE CAPITAL

Authorised				
Number	Class	Nominal	31.8.06	31 8 05
		value	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal	31 8.06	31 8 05
		value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>