

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

A.D.T. Flexibles(UK) Ltd

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for the Year Ended 31 August 2012**

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A.D.T. Flexibles(UK) Ltd
Company Information
for the Year Ended 31 August 2012

DIRECTOR: A Taffinder

REGISTERED OFFICE: Cockersdale Works
Whitehall Road
Drighlington
Bradford
West Yorkshire
BD11 1NQ

REGISTERED NUMBER: 01670585 (England and Wales)

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

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		256,833		155,729
CURRENT ASSETS					
Stocks		309,185		263,110	
Debtors		551,213		548,524	
Cash at bank and in hand		33,592		23,448	
		<u>893,990</u>		<u>835,082</u>	
CREDITORS					
Amounts falling due within one year		<u>656,188</u>		<u>599,901</u>	
NET CURRENT ASSETS			<u>237,802</u>		<u>235,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>494,635</u>		<u>390,910</u>
CREDITORS					
Amounts falling due after more than one year			(68,998)		(22,123)
PROVISIONS FOR LIABILITIES			<u>(36,883)</u>		<u>(20,085)</u>
NET ASSETS			<u><u>388,754</u></u>		<u><u>348,702</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>388,654</u>		<u>348,602</u>
SHAREHOLDERS' FUNDS			<u><u>388,754</u></u>		<u><u>348,702</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2013 and were signed by:

A Taffinder - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

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 April 2008).

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.

Pension costs and other post-retirement benefits

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	302,445
Additions	134,727
Disposals	<u>(2,148)</u>
At 31 August 2012	<u>435,024</u>
DEPRECIATION	
At 1 September 2011	146,716
Charge for year	32,415
Eliminated on disposal	<u>(940)</u>
At 31 August 2012	<u>178,191</u>
NET BOOK VALUE	
At 31 August 2012	<u>256,833</u>
At 31 August 2011	<u>155,729</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	31.8.11 £
100	Ordinary	<u>£1</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 August 2012 and 31 August 2011:

	31.8.12 £	31.8.11 £
A Taffinder		
Balance outstanding at start of year	(834)	(4,837)
Amounts advanced	17,563	68,254
Amounts repaid	(5,000)	(64,251)
Balance outstanding at end of year	<u>11,729</u>	<u>(834)</u>
D Taffinder		
Balance outstanding at start of year	(254)	(10,813)
Amounts advanced	11,657	20,559
Amounts repaid	(1,000)	(10,000)
Balance outstanding at end of year	<u>10,403</u>	<u>(254)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.