

**REGISTERED NUMBER: 01670585 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2009**

**for**

**A.D.T. Flexibles(UK) Ltd**

**WEDNESDAY**



**\*AVL57K4Q\***

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**19/05/2010**

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**COMPANIES HOUSE**

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for the Year Ended 31 August 2009**

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**A D.T. Flexibles(UK) Ltd**  
**Company Information**  
**for the Year Ended 31 August 2009**

**DIRECTORS:**

A Taffinder  
D Taffinder

**SECRETARY:**

D 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

**A.D.T. Flexibles(UK) Ltd (Registered number: 01670585)**

**Abbreviated Balance Sheet  
31 August 2009**

	Notes	31 8 09 £	£	31 8 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		126,996		117,088
<b>CURRENT ASSETS</b>					
Stocks		214,870		225,103	
Debtors		286,698		401,986	
Cash at bank and in hand		1,320		1,272	
		<u>502,888</u>		<u>628,361</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>391,510</u>		<u>483,589</u>	
<b>NET CURRENT ASSETS</b>			<u>111,378</u>		<u>144,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			238,374		261,860
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(11,994)		(17,681)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(17,699)</u>		<u>(14,636)</u>
<b>NET ASSETS</b>			<u>208,681</u>		<u>229,543</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>208,581</u>		<u>229,443</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>208,681</u>		<u>229,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The notes form part of these abbreviated accounts

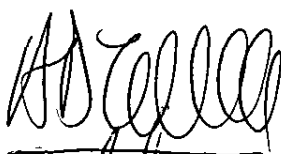
**A.D.T. Flexibles(UK) Ltd (Registered number: 01670585)**

**Abbreviated Balance Sheet - continued**  
**31 August 2009**

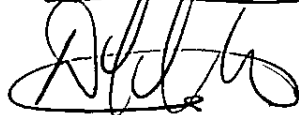
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14 May 2010 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 2009**

**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 2009

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2008	205,152
Additions	36,722
Disposals	(13,648)
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At 31 August 2009	228,226
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2008	88,063
Charge for year	22,497
Eliminated on disposal	(9,330)
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At 31 August 2009	101,230
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<b>NET BOOK VALUE</b>	
At 31 August 2009	126,996
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At 31 August 2008	117,089
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3 CREDITORS

Creditors include an amount of £10,629 (31 8 08 - £86,993) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 09 £	31 8 08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The property from which the Company trades, being Cockersdale Works on Whitehall Road is owed by one of the directors, Mr A Taffinder Mr Taffinder levied a commercial rent to the Company of £31,000 during the financial year [2008 - £31,000]