

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2015**

**for**

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

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for the Year Ended 31 August 2015**

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**A.D.T Flexibles (UK) Ltd**  
**Company Information**  
**for the Year Ended 31 August 2015**

**DIRECTOR:** A Taffinder

**REGISTERED OFFICE:** High Street  
Morley  
Leeds  
West Yorkshire  
LS27 0LE

**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 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		379,435		364,681
<b>CURRENT ASSETS</b>					
Stocks		375,221		394,685	
Debtors		546,300		596,133	
Cash at bank and in hand		12,215		2,724	
		<u>933,736</u>		<u>993,542</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>649,757</u>		<u>912,412</u>	
<b>NET CURRENT ASSETS</b>			<u>283,979</u>		<u>81,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			663,414		445,811
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(101,571)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(55,699)</u>		<u>(63,063)</u>
<b>NET ASSETS</b>			<u>506,144</u>		<u>382,748</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		50		50
Capital redemption reserve			50		50
Profit and loss account			<u>506,044</u>		<u>382,648</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>506,144</u>		<u>382,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 2015**

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 26 May 2016 and were signed by:

A Taffinder - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015**

**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 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	595,377
Additions	50,671
Disposals	<u>(18,815)</u>
At 31 August 2015	<u>627,233</u>
<b>DEPRECIATION</b>	
At 1 September 2014	230,696
Charge for year	30,708
Eliminated on disposal	<u>(13,606)</u>
At 31 August 2015	<u>247,798</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>379,435</u>
At 31 August 2014	<u>364,681</u>

3. **CREDITORS**

Creditors include an amount of £ 132,578 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15 £	31.8.14 £
<b>A Taffinder</b>		
Balance outstanding at start of year	(21,252)	(59,212)
Amounts advanced	83,679	68,849
Amounts repaid	(42,430)	(30,889)
Balance outstanding at end of year	<u>19,997</u>	<u>(21,252)</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.