REGISTERED NUMBER: 01670585 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

A.D.T Flexibles (UK) Ltd

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for the Year Ended 31 August 2014

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A.D.T Flexibles (UK) Ltd

Company Information
for the Year Ended 31 August 2014

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

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

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		**364,681**		290,884
CURRENT ASSETS					
Stocks		**394,685**		320,243	
Debtors		**596,133**		641,256	
Cash at bank and in hand		**2,724**		24,010	
		993,542		985,509	
CREDITORS					
Amounts falling due within one year		**912,412**		917,301	
NET CURRENT ASSETS			**81,130**		68,208
TOTAL ASSETS LESS CURRENT LIABILITIES			**445,811**		359,092
CREDITORS					
Amounts falling due after more than one year			**-**		(27,192)
PROVISIONS FOR LIABILITIES			**(63,063)**		(46,659)
NET ASSETS			**382,748**		285,241
CAPITAL AND RESERVES					
Called up share capital	3		**50**		50
Capital redemption reserve			**50**		50
Profit and loss account			**382,648**		285,141
SHAREHOLDERS' FUNDS			**382,748**		285,241

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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

(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

continued...

Abbreviated Balance Sheet - continued
31 August 2014

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 20 January 2015 and were signed by:

A Taffinder - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

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.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2013	**488,817**
Additions	**106,560**
At 31 August 2014	**595,377**
DEPRECIATION	
At 1 September 2013	**197,933**
Charge for year	**32,763**
At 31 August 2014	**230,696**
NET BOOK VALUE	
At 31 August 2014	**364,681**
At 31 August 2013	290,884

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.14** £	31.8.13 £
50	Ordinary	£1	**50**	50

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14 £	31.8.13 £
A Taffinder		
Balance outstanding at start of year	**(59,212)**	11,729
Amounts advanced	**68,849**	44,052
Amounts repaid	**(30,889)**	(114,993)
Balance outstanding at end of year	**(21,252)**	(59,212)

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.