

Unaudited Abbreviated Accounts for the Year Ended 31 August 2004

for

A.D.T. Flexibles(UK) Ltd



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

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for the Year Ended 31 August 2004**

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

**Company Information  
for the Year Ended 31 August 2004**

**DIRECTORS:**

A Taffinder  
D Taffinder

**SECRETARY:**

D Taffinder

**REGISTERED OFFICE:**

Unit 1 Ashfield Close  
Whitehall Estate  
Leeds  
WEST YORKSHIRE  
LS12 5JB

**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 2004**

		<b>31.8.04</b>		<b>31.8.03</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		24,789		30,823
<b>CURRENT ASSETS:</b>					
Stocks		99,802		72,059	
Debtors		192,666		172,988	
Cash at bank and in hand		26,054		427	
		<u>318,522</u>		<u>245,474</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>262,631</u>		<u>228,996</u>	
<b>NET CURRENT ASSETS:</b>			<u>55,891</u>		<u>16,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>80,680</u>		<u>47,301</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			-		(2,304)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>(463)</u>		<u>(463)</u>
			<u><u>£80,217</u></u>		<u><u>£44,534</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			80,117		44,434
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£80,217</u></u>		<u><u>£44,534</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 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

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

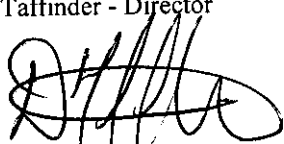
**Abbreviated Balance Sheet  
31 August 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

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

A Taffinder - Director

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

D Taffinder - Director

Approved by the Board on 4 May 2005

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2004**

**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 June 2002).

**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.

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**

Stock is 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  
for the Year Ended 31 August 2004**

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
At 1 September 2003	67,013
Additions	937
	<u>67,950</u>
At 31 August 2004	<u>67,950</u>
<b>DEPRECIATION:</b>	
At 1 September 2003	36,190
Charge for year	6,971
	<u>43,161</u>
At 31 August 2004	<u>43,161</u>
<b>NET BOOK VALUE:</b>	
At 31 August 2004	<u>24,789</u>
At 31 August 2003	<u>30,823</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.8.04	31.8.03
		value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.04	31.8.03
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>