

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007**

**FOR**

**ADEX TECHNICAL LIMITED**

**SATURDAY**



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**A46**

**01/12/2007**

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**COMPANIES HOUSE**

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FOR THE YEAR ENDED 31 MAY 2007**

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**ADEX TECHNICAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2007**

**DIRECTORS:**

W Emsley  
Mrs J R Emsley

**SECRETARY:**

Mrs J R Emsley

**REGISTERED OFFICE:**

Unit 20E  
Merretts Mill Industrial Estate  
Woodchester  
Stroud  
Gloucestershire  
GL5 5EX

**REGISTERED NUMBER:**

2816780 (England and Wales)

**ACCOUNTANTS:**

Randall & Payne  
Rodborough Court  
Walkley Hill  
Stroud  
Gloucestershire  
GL5 3LR

**ADEX TECHNICAL LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	808	711
<b>CURRENT ASSETS</b>			
Stocks		6,856	6,884
Debtors		19,864	26,542
Cash at bank and in hand		3,996	7,361
		<u>30,716</u>	<u>40,787</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,632</u>	<u>36,536</u>
<b>NET CURRENT ASSETS</b>		<u>1,084</u>	<u>4,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,892</u>	<u>4,962</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>102</u>	<u>133</u>
<b>NET ASSETS</b>		<u><u>1,790</u></u>	<u><u>4,829</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>1,690</u>	<u>4,729</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,790</u></u>	<u><u>4,829</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

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

The notes form part of these abbreviated accounts

**ADEX TECHNICAL LIMITED**

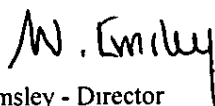
**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

18/11/2007

and were signed on its



W Emsley - Director

The notes form part of these abbreviated accounts

# ADEX TECHNICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

### 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 January 2005)

#### 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

Fixtures and fittings                      - 25% 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

#### Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2006	3,013
Additions	367
	<hr/>
At 31 May 2007	3,380
	<hr/>
<b>DEPRECIATION</b>	
At 1 June 2006	2,302
Charge for year	270
	<hr/>
At 31 May 2007	2,572
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2007	808
	<hr/>
At 31 May 2006	711
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### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	2007 £	2006 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/>	<hr/>