

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2003  
FOR  
ADS AIRPORT SERVICES LIMITED



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COMPANIES HOUSE

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27/08/04

**ADS AIRPORT SERVICES LIMITED**

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**FOR THE YEAR ENDED 31ST OCTOBER 2003**

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**ADS AIRPORT SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2003**

**DIRECTORS:** Mr S Judge  
Mrs S Judge

**SECRETARY:** Mr S Judge

**REGISTERED OFFICE:** 1a Station Street East  
Foleshill  
COVENTRY CV6 5FL

**REGISTERED NUMBER:** 3901273 (England and Wales)

**ACCOUNTANTS:** SHAH & CO  
Chartered Certified Accountants  
1a Station Street East  
Foleshill  
COVENTRY  
West Midlands  
CV6 5FL

**ADS AIRPORT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31ST OCTOBER 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		12,750		13,500
Tangible assets	3		24,763		35,521
			<u>37,513</u>		<u>49,021</u>
<b>CURRENT ASSETS:</b>					
Debtors		82,701		69,506	
Cash at bank and in hand		<u>100</u>		<u>325</u>	
		82,801		69,831	
<b>CREDITORS:</b> Amounts falling due within one year		<u>66,640</u>		<u>48,020</u>	
<b>NET CURRENT ASSETS:</b>			<u>16,161</u>		<u>21,811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			53,674		70,832
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>212</u>		<u>253</u>
			<u>£53,462</u>		<u>£70,579</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			<u>53,362</u>		<u>70,479</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£53,462</u>		<u>£70,579</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2003 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.

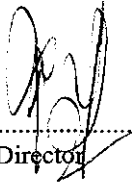
The notes form part of these abbreviated accounts

**ADS AIRPORT SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2003**

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

**ON BEHALF OF THE BOARD:**



.....  
Mr S Judge - Director

Approved by the Board on 26/8/04 .....

The notes form part of these abbreviated accounts

**ADS AIRPORT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2003**

**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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1st November 2002	
and 31st October 2003	15,000
	<hr/>
<b>AMORTISATION:</b>	
At 1st November 2002	1,500
Charge for year	750
	<hr/>
At 31st October 2003	2,250
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st October 2003	12,750
	<hr/>
At 31st October 2002	13,500
	<hr/>

**ADS AIRPORT SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2003**

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1st November 2002	53,580
Additions	11,266
Disposals	(20,879)
	<hr/>
At 31st October 2003	43,967
	<hr/>
<b>DEPRECIATION:</b>	
At 1st November 2002	18,059
Charge for year	7,889
Eliminated on disposals	(6,744)
	<hr/>
At 31st October 2003	19,204
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st October 2003	24,763
	<hr/>
At 31st October 2002	35,521
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>