REGISTERED NUMBER 04870159 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2006

FOR

A & D WEBSTER LIMITED

13/09/2007 COMPANIES HOUSE

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COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2006

DIRECTOR

D P Webster

SECRETARY

Mrs M Webster

REGISTERED OFFICE

112 Gregson Lane

Hoghton Preston Lancashire PR5 0LD

REGISTERED NUMBER

04870159 (England and Wales)

ACCOUNTANTS:

James Todd & Co Greenbank House 141 Adelphi Street

Preston Lancashire PR1 7BH

ABBREVIATED BALANCE SHEET 31 DECEMBER 2006

	2		2006		2005	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		2,089		2,787	
CURRENT ASSETS						
Stocks		50		150		
		=		150		
Debtors		574		1,164		
Cash at bank		5,809		9,999		
		6,433		11,313		
CREDITORS						
Amounts falling due within one year		3,147		8,891		
NET CURRENT ASSETS			2.207		2.422	
NEI CURRENT ASSETS			3,286		2,422	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			5,375		5,209	
PROVISIONS FOR LIABILITIES			82		109	
NET ASSETS			5,293		5,100	
NET ASSETS			====		======	
CAPITAL AND RESERVES						
Called up share capital	3		1		1	
Profit and loss account			5,292		5,099	
SHAREHOLDERS' FUNDS			5,293		5,100	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

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 director on 8 5494 '01 and were signed by

D P Webster - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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

Equipment and motor vehicles

- 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

2 TANGIBLE FIXED ASSETS

	Total £
COST At 1 January 2006 and 31 December 2006	5,401
DEPRECIATION At 1 January 2006 Charge for year	2,615 697
At 31 December 2006	3,312
NET BOOK VALUE At 31 December 2006	2,089
At 31 December 2005	2,786

3 CALLED UP SHARE CAPITAL

Authorised				
Number	Class	Nominal	2006	2005
		value	£	£
1,000	Ordinary shares	£1	1,000	1,000
				=====
Allotted, iss	ued and fully paid			
Number	Class	Nominal	2006	2005
		value	£	£
1	Ordinary shares	£1	1	1
	•		===	====