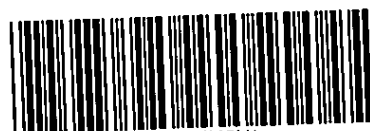


**REGISTERED NUMBER: 5057868 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2006  
FOR  
ASD RETFORD LIMITED**

SATURDAY



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27/10/2007

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COMPANIES HOUSE

**ASD RETFORD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ASD RETFORD LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2006**

**DIRECTORS:** R G Long  
R Meggitt

**SECRETARY:** R Meggitt

**REGISTERED OFFICE:** Meersbrook Cottage  
Mire Lane  
Sutton Cum Lound  
Nr Retford  
Nottinghamshire  
DN22 8PX

**REGISTERED NUMBER:** 5057868 (England and Wales)

**ACCOUNTANTS:** Brown McLeod Limited  
51 Clarke Grove Road  
Sheffield  
South Yorkshire  
S10 2NH

**ASD RETFORD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 December 2006**

	Notes	31.12.06 £	£	31 12 05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		190,857		184,164
<b>CURRENT ASSETS</b>					
Cash at bank		174,205		181,648	
<b>CREDITORS</b>					
Amounts falling due within one year		22,057		106,866	
<b>NET CURRENT ASSETS</b>			152,148		74,782
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			343,005		258,946
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			342,805		258,746
<b>SHAREHOLDERS' FUNDS</b>			343,005		258,946

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 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

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 28 August 2007 and were signed on its behalf by



R G Long - Director

The notes form part of these abbreviated accounts

# ASD RETFORD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2006

### 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 services, 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

Land and buildings - not provided

#### 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 £
<b>COST</b>	
At 1 January 2006	184,163
Additions	6,694
	<hr/>
At 31 December 2006	190,857
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2006	190,857
	<hr/>
At 31 December 2005	184,163
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.12.06 £	31 12 05 £
100,000	Ordinary Shares		100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	31.12.06 £	31 12 05 £
200	Ordinary Shares		200	200
			<hr/>	<hr/>