

COMPANY REGISTRATION NUMBER 06322450

ADLAURAM PROJECT CONTROLS LTD
ABBREVIATED ACCOUNTS
31 JULY 2008



AD VALOREM

12 Harrison Street
Barrow In Furness
Cumbria
LA14 1JF

ADLAURAM PROJECT CONTROLS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2008

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ADLAURAM PROJECT CONTROLS LTD

ABBREVIATED BALANCE SHEET

31 JULY 2008

	Note	£	2008 £
FIXED ASSETS	2		
Tangible assets			748
CURRENT ASSETS			
Debtors		2,016	
Cash at bank and in hand		14,887	
		<u>16,903</u>	
CREDITORS: Amounts falling due within one year		<u>14,239</u>	
NET CURRENT ASSETS			<u>2,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,412</u>
CREDITORS: Amounts falling due after more than one year			<u>91</u>
			<u>3,321</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		2
Profit and loss account			<u>3,319</u>
SHAREHOLDERS' FUNDS			<u>3,321</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 10 November 2008

MR I HUNTER
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

ADLAURAM PROJECT CONTROLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>997</u>
At 31 July 2008	<u>997</u>
DEPRECIATION	
Charge for year	<u>249</u>
At 31 July 2008	<u>249</u>
NET BOOK VALUE	
At 31 July 2008	<u>748</u>
At 31 July 2007	<u>-</u>

ADLAURAM PROJECT CONTROLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2008

3. SHARE CAPITAL

Authorised share capital:

	2008
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>