

COMPANY REGISTRATION NUMBER 06322450

ADLAURAM PROJECT CONTROLS LTD
ABBREVIATED ACCOUNTS
31 JULY 2009

AD VALOREM

12 Harrison Street
Barrow In Furness
Cumbria
LA14 1JF

TUESDAY



A24 10/11/2009 311
COMPANIES HOUSE

ADLAURAM PROJECT CONTROLS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

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ADLAURAM PROJECT CONTROLS LTD

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		<u>574</u>	<u>748</u>
CURRENT ASSETS			
Debtors		1,053	2,016
Cash at bank and in hand		<u>14,446</u>	<u>14,887</u>
		15,499	16,903
CREDITORS: Amounts falling due within one year		<u>14,460</u>	<u>14,239</u>
NET CURRENT ASSETS		<u>1,039</u>	<u>2,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,613</u>	<u>3,412</u>
CREDITORS: Amounts falling due after more than one year		<u>91</u>	<u>91</u>
		<u>1,522</u>	<u>3,321</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>1,520</u>	<u>3,319</u>
SHAREHOLDERS' FUNDS		<u>1,522</u>	<u>3,321</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 September 2009.

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 2009

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	
At 1 August 2008	997
Additions	371
Disposals	(530)
At 31 July 2009	<u>838</u>
DEPRECIATION	
At 1 August 2008	249
Charge for year	147
On disposals	(132)
At 31 July 2009	<u>264</u>
NET BOOK VALUE	
At 31 July 2009	<u>574</u>
At 31 July 2008	<u>748</u>

ADLAURAM PROJECT CONTROLS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ADLAURAM PROJECT CONTROLS LTD

ACCOUNTANT'S REPORT TO THE DIRECTOR OF ADLAURAM PROJECT CONTROLS LTD

YEAR ENDED 31 JULY 2009

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 July 2009, set out on pages 1 to 3 .

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

AD VALOREM

12 Harrison Street
Barrow In Furness
Cumbria
LA14 1JF

8 September 2009