

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2007
for
W J Adkins & Co (Northampton) Limited

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W J Adkins & Co (Northampton) Limited

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for the Year Ended 30 September 2007

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W J Adkins & Co (Northampton) Limited

Company Information
for the Year Ended 30 September 2007

DIRECTORS

A J Adkins
Mrs J M B Adkins

SECRETARY

A J Adkins

REGISTERED OFFICE

62 Thorburn Road
Weston Favell
Northampton
NN3 3DA

REGISTERED NUMBER

470399

ACCOUNTANTS

Kilby Fox
Accountants and Business Advisers
4 Pavilion Court
600 Pavilion Drive
Brackmills Business Park
Northampton
NN4 7SL

W J Adkins & Co (Northampton) Limited

Abbreviated Balance Sheet
30 September 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	7,749	7,749
Investments	3	35,000	35,000
		<u>42,749</u>	<u>42,749</u>
CURRENT ASSETS			
Prepayments and accrued income		-	250
Cash at bank		35,362	37,147
		<u>35,362</u>	<u>37,397</u>
CREDITORS			
Amounts falling due within one year		<u>6,964</u>	<u>7,145</u>
NET CURRENT ASSETS		<u>28,398</u>	<u>30,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>71,147</u></u>	<u><u>73,001</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	4,350	4,350
Profit and loss account		66,797	68,651
SHAREHOLDERS' FUNDS		<u><u>71,147</u></u>	<u><u>73,001</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

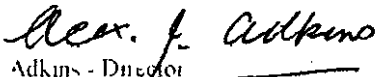
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 26 Nov 07 and were signed on its behalf by


A J Adkins - Director

The notes form part of these abbreviated accounts

W J Adkins & Co (Northampton) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

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

Land and buildings

The directors estimate the value of the land and buildings to be approximately £180 000 which is materially in excess of the original cost of £3,100 as shown on the balance sheet. Therefore, no depreciation has been provided on the land and buildings.

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 October 2006	
and 30 September 2007	7,749
NET BOOK VALUE	
At 30 September 2007	7,749
At 30 September 2006	7,749

3 FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 October 2006	
and 30 September 2007	35,000
NET BOOK VALUE	
At 30 September 2007	35,000
At 30 September 2006	35,000

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
5 000	Ordinary Shares	£1	5 000	5 000
Allotted issued and fully paid Number	Class	Nominal value	2007 £	2006 £
4 350	Ordinary Shares	£1	4 350	4 350