

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Assembly Solutions (UK) Limited

SATURDAY



A503X306

A65

04/10/2008

57

COMPANIES HOUSE

Assembly Solutions (UK) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

Assembly Solutions (UK) Limited

Company Information
for the Year Ended 31 December 2007

DIRECTORS:

M Davis
Mrs L Davis

SECRETARY:

Mrs L Davis

REGISTERED OFFICE:

Unit 18
Blackhorse Road
Letchworth
Letchworth
Hertfordshire
SG6 1HB

REGISTERED NUMBER

3303637 (England and Wales)

ACCOUNTANTS:

Sterlings Accountancy Solutions Ltd
18 Springfield Avenue
Hutton
Brentwood
Essex
CM13 1RE

Assembly Solutions (UK) Limited

Abbreviated Balance Sheet
31 December 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		23,395		28,786
CURRENT ASSETS					
Stocks		34,405		6,995	
Debtors		75,583		23,078	
Cash in hand		100		78	
		110,088		30,151	
CREDITORS					
Amounts falling due within one year		107,282		28,523	
NET CURRENT ASSETS			2,806		1,628
TOTAL ASSETS LESS CURRENT LIABILITIES			26,201		30,414
CREDITORS					
Amounts falling due after more than one year			4,563		8,596
NET ASSETS			21,638		21,818
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			21,636		21,816
SHAREHOLDERS' FUNDS			21,638		21,818

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

The notes form part of these abbreviated accounts

Assembly Solutions (UK) Limited

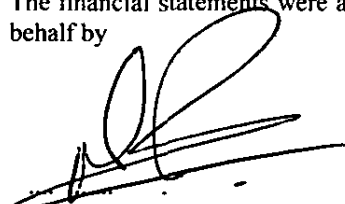
Abbreviated Balance Sheet - continued
31 December 2007

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
behalf by

25/9/2008

and were signed on its



Director

The notes form part of these abbreviated accounts

Assembly Solutions (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 2007)

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

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	217,650
DEPRECIATION	
At 1 January 2007	188,864
Charge for year	5,391
At 31 December 2007	194,255
NET BOOK VALUE	
At 31 December 2007	23,395
At 31 December 2006	28,786

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 12 07 £	31 12 06 £
2	Ordinary shares	1	2	2

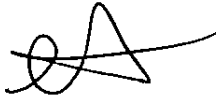
Assembly Solutions (UK) Limited

Report of the Accountants to the Directors of
Assembly Solutions (UK) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Sterlings Accountancy Solutions Ltd
18 Springfield Avenue
Hutton
Brentwood
Essex
CM13 1RE

Date 1/10/08

This page does not form part of the abbreviated accounts