

Registration number 04810786

ALUMINIUM EXTRUSION DESIGNS LIMITED

Abbreviated accounts

for the year ended 30 June 2007

ARBUCKLE FROST
Chartered Accountants
45 Cirencester Road
Charlton Kings
Cheltenham
Gloucestershire GL53 8EX

FRIDAY



A20 25/04/2008 292
COMPANIES HOUSE

ALUMINIUM EXTRUSION DESIGNS LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

ALUMINIUM EXTRUSION DESIGNS LIMITED

Abbreviated balance sheet as at 30 June 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		908		1,832
Current assets					
Debtors	3	4,693		2,430	
Cash at bank and in hand		7,051		5,229	
		<u>11,744</u>		<u>7,659</u>	
Creditors: amounts falling due within one year		<u>(12,295)</u>		<u>(4,943)</u>	
Net current (liabilities)/assets			<u>(551)</u>		<u>2,716</u>
Total assets less current liabilities			<u>357</u>		<u>4,548</u>
Net assets			<u><u>357</u></u>		<u><u>4,548</u></u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>355</u>		<u>4,546</u>
Shareholders' funds			<u><u>357</u></u>		<u><u>4,548</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

ALUMINIUM EXTRUSION DESIGNS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 June 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2007 and


(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 22 April 2008 and signed on its behalf by



J H Mayo
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

ALUMINIUM EXTRUSION DESIGNS LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of work done during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% to 33 3% straight line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes

2. Fixed assets

Cost

At 1 July 2006

3 492

Additions

200

At 30 June 2007

3,692

Depreciation

At 1 July 2006

1,660

Charge for year

1,124

At 30 June 2007

2,784

Net book value

At 30 June 2007

908

At 30 June 2006

1,832

**Tangible
fixed
assets
£**

3. Debtors

Debtors include an amount of £362 (2006 - £315) which is due after more than one year

ALUMINIUM EXTRUSION DESIGNS LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2007

continued

4. Share capital	2007	2006
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>