

COMPANY NUMBER 5447462

A & D DEVELOPMENTS (BC) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2006 TO 30 JUNE 2007



CLIVE SAWYER & ASSOCIATES
ACCOUNTANCY AND TAXATION SERVICES

A & D DEVELOPMENTS (BC) LTD
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2007

| | Notes | 2007 | |
|--------------------------------|-------|----------------|-----------------|
| | | £ | £ |
| FIXED ASSETS | 2 | | 383 |
| CURRENT ASSETS | | | |
| Stock | | 175,000 | |
| Bank Current Account | | 16,101 | |
| Debtors | | 9,848 | |
| | | <u>200,949</u> | |
| CURRENT LIABILITIES | | | |
| Creditors | 3 | <u>204,933</u> | |
| NET CURRENT LIABILITIES | | | (3,984) |
| | | | <u>(£3,601)</u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | | | 2 |
| Profit and Loss Account | | | (3,603) |
| | | | <u>(£3,601)</u> |

A & D DEVELOPMENTS (BC) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2007 (CONTINUED)

- (a) Advantage is taken in the preparation of the financial statements of the special exemptions applicable to small Companies conferred by Section A of part III of schedule 8 to the Companies Act 1985. In the directors' opinion, the company is entitled to those exemptions as a small company.
- (b) The exemption conferred by section 249A(1) not to have these financial statements audited applies to the company and the directors confirm that no notice has been deposited under section 249B(2) of the companies Act 1985.

The directors acknowledge their responsibilities for ensuring that

- (i) The company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 May 2007 and of its loss for the period ended 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 financial statements were approved by the Board of Directors on 18 February 2008


Mr A Buy

Director

A & D DEVELOPMENTS (BC) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD FROM 1 JUNE 2006 TO 30 JUNE 2007

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting

(b) Depreciation

The charge is calculated on net book values at rates estimated to write off the fixed assets over their working lives as follows

| | |
|-------------------|------|
| Plant & Machinery | 25 % |
|-------------------|------|

(c) Cash flow statement

In accordance with the exemption allowed by Financial Reporting Statement No 1 these financial statements do not include a cash flow statement

2. FIXED ASSETS

| | <u>Plant & Machinery</u> |
|--------------------------------|---|
| Net Book Value at 31 May 2006 | -- |
| Acquisitions | 511 |
| Depreciation | 128 |
| Net Book Value at 30 June 2007 | <u>£ 383</u> |

3. CREDITORS

| | |
|------------------------|----------------|
| Directors Loan Account | <u>204,933</u> |
|------------------------|----------------|