

Company Registration No 1684782 (England and Wales)

**A D TURNER LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 DECEMBER 2007**



# A D TURNER LIMITED

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# A D TURNER LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Stocks		244,863		276,109	
Debtors		596,936		237,227	
Cash at bank and in hand		149,819		341,240	
		<u>991,618</u>		<u>854,576</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(462,876)</u>		<u>(851,810)</u>	
<b>Total assets less current liabilities</b>			<u>528,742</u>		<u>2,766</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>528,642</u>		<u>2,666</u>
<b>Shareholders' funds</b>			<u>528,742</u>		<u>2,766</u>

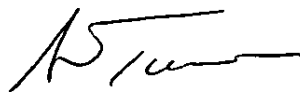
In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 13 June 2008

A D Turner  
Director



# A D TURNER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 DECEMBER 2007

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital	2007 £	2006 £
<b>Authorised</b>		
50,000 Ordinary A shares of £1 each	50,000	50,000
25,000 Ordinary B shares of £1 each	25,000	25,000
25,000 Ordinary C shares of £1 each	25,000	25,000
	<u>100,000</u>	<u>100,000</u>
 <b>Allotted, called up and fully paid</b>		
100 Ordinary A shares of £1 each	<u>100</u>	<u>100</u>

### 3 Transactions with directors

The following directors had interest free loans during the period The movement on these loans are as follows

	Amount outstanding		Maximum
	2007	2006	in period
	£	£	£
Director's current account (debit bal)	<u>25,129</u>	<u>-</u>	<u>25,129</u>

The director's loan account has now been repaid

### 4 Ultimate parent company

The company is controlled by its parent company, A D T Holdings Limited, a company incorporated in England A D T Holdings Limited is the ultimate parent company