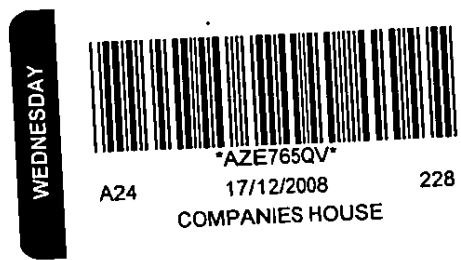


Registered number  
3604596

AD Sales Limited  
Abbreviated Accounts  
31 July 2008



**AD Sales Limited**  
**Abbreviated Balance Sheet**  
**as at 31 July 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	20,694	23,045
<b>Current assets</b>			
Debtors		118,651	130,933
Cash at bank and in hand		-	-
		<u>118,651</u>	<u>130,933</u>
<b>Creditors: amounts falling due within one year</b>			
		(128,629)	(124,296)
<b>Net current (liabilities)/assets</b>		<u>(9,978)</u>	<u>6,637</u>
<b>Net assets</b>		<u>10,716</u>	<u>29,682</u>
<b>Capital and reserves</b>			
Called up share capital	3	50	50
Profit and loss account		10,666	29,632
		<u>10,716</u>	<u>29,682</u>
<b>Shareholders' funds</b>		<u>10,716</u>	<u>29,682</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A V Laming  
 Director



Approved by the board on 4 December 2008

**AD Sales Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2008**

**1 Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% Reducing Balance Basis
Motor vehicles	25% Reducing Balance Basis

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>Intangible fixed assets</b>	<b>£</b>
<b>Tangible fixed assets</b>	<b>£</b>
<b>2 Cost</b>	
At 1 August 2007	38,646
Additions	2,060
At 31 July 2008	<u>40,706</u>
<b>Depreciation</b>	
At 1 August 2007	15,601
Charge for the year	4,411
At 31 July 2008	<u>20,012</u>
<b>Net book value</b>	
At 31 July 2008	<u>20,694</u>
At 31 July 2007	<u>23,045</u>

**AD Sales Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2008**

<b>Share capital</b>			<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
<b>3</b> Authorised:				
Ordinary shares of £1 each			<u>50</u>	<u>50</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	50	50	<u>50</u>	<u>50</u>

**4 Transactions with directors**

A V Laming has an interest free loan. The balance outstanding as at the 31st July 2008 £17,675 (£20,686 as at 31st July 2007).