

K.A.D. SERVICES (FYLDE) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2008

D J Banks & Co Accountants

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ABBREVIATED FINANCIAL STATEMENTS
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CONTENTS	PAGE
Accountants' Report To The Director	1
Abbreviated Balance Sheet	2 - 3
Notes To The Abbreviated Financial Statements	4 - 5

K.A.D. SERVICES (FYLDE) LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR
YEAR ENDED 31 AUGUST 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 August 2008, set out on pages 2 to 5.

You consider that the company is exempt from an audit under the Companies Act 1985.

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

D J Banks & Co Accountants
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Cartford Lane
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Nr Preston
Lancashire
PR3 0YP



19 May 2009

K.A.D. SERVICES (FYLDE) LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2008

	Note	2008	2007
		£	£
FIXED ASSETS	2		
Tangible assets		1,876	1,515
CURRENT ASSETS			
Debtors		3,595	2,895
Cash at bank and in hand		2,845	-
		<u>6,440</u>	<u>2,895</u>
CREDITORS: Amounts falling due within one year		(6,988)	(3,168)
NET CURRENT LIABILITIES		<u>(548)</u>	<u>(273)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,328</u>	<u>1,242</u>
PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred taxation		(83)	(56)
		<u>1,245</u>	<u>1,186</u>
CAPITAL AND RESERVES			
Called-up share capital	3	1,000	1,000
Profit and loss account		245	186
SHAREHOLDERS' FUNDS (all equity)		<u>1,245</u>	<u>1,186</u>

THE BALANCE SHEET CONTINUES ON THE FOLLOWING PAGE
The notes on pages 4 to 5 form part of these financial statements

K.A.D. SERVICES (FYLDE) LIMITED
ABBREVIATED BALANCE SHEET
31 AUGUST 2008

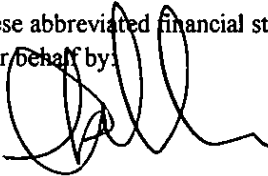
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These abbreviated financial statements were approved by the board on the 19 May 2009 and are signed on their behalf by:



Mr D R O'Callaghan
Director

The notes on pages 4 to 5 form part of these financial statements

K.A.D. SERVICES (FYLDE) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2008

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Equipment	-	25% on reducing balance method
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Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

K.A.D. SERVICES (FYLDE) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2008

2 FIXED ASSETS

	Tangible Fixed Assets £	Total £
Cost		
At 1 September 2007	2,694	2,694
Additions	986	986
At 31 August 2008	<u>3,680</u>	<u>3,680</u>
Amortisation/Depreciation		
At 1 September 2007	1,179	1,179
Charge for the year	625	625
At 31 August 2008	<u>1,804</u>	<u>1,804</u>
Net Book Value		
At 31 August 2008	<u>1,876</u>	<u>1,876</u>
At 31 August 2007	<u>1,515</u>	<u>1,515</u>

3 SHARE CAPITAL

	2008 £	2007 £
Authorised share capital:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>