

Registered Number 04296029

ADAMS & SUTHERLAND LIMITED

Abbreviated Accounts

30 September 2006

ADAMS & SUTHERLAND LIMITED

Registered Number 04296029

Balance Sheet as at 30 September 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		16,826		10,719
Total fixed assets			16,826		10,719
Current assets					
Debtors		89,476		34,716	
Cash at bank and in hand		5		15,065	
Total current assets		89,481		49,781	
Creditors: amounts falling due within one year	3	(88,070)		(48,342)	
Net current assets			1,411		1,439
Total assets less current liabilities			18,237		12,158
Total net Assets (liabilities)			18,237		12,158
Capital and reserves					
Called up share capital			2		2
Profit and loss account			18,235		12,156
Shareholders funds			18,237		12,158

- a. For the year ending 30 September 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 March 2007

And signed on their behalf by:

Mr G Sutherland, Director**Ms E A Adams, Director**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Equipment	25.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Fixtures and Equipment	Total
Cost	£	£	£
At 30 September 2005	3,753	13,412	17,165
additions	0	13,866	13,866
disposals	0	0	0
At 30 September 2006	<u>3,753</u>	<u>27,278</u>	<u>31,031</u>
Depreciation			
At 30 September 2005	1,089	5,357	6,446
Charge for year	939	6,820	7,759
on disposals	0	0	0
At 30 September 2006	<u>2,028</u>	<u>12,177</u>	<u>14,205</u>
Net Book Value			
At 30 September 2005	2,664	8,055	10,719
At 30 September 2006	<u>1,725</u>	<u>15,101</u>	<u>16,826</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	11,709	0
Trade creditors	30,380	23,241
Other creditors	20,132	1,750
Taxation and Social Security	<u>25,849</u>	<u>23,351</u>
	<u>88,070</u>	<u>48,342</u>

4 Transactions with directors

No transactions with the directors were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2005.

5 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2005.