

REGISTERED NUMBER: 3226796 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007
FOR
A.J.D. FANS LIMITED

THURSDAY



AGFY7Y6E

A20

20/03/2008

463

COMPANIES HOUSE

A.J.D. FANS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

A J.D. FANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2007

DIRECTOR: C Wood

SECRETARY: Mrs G B Wood

REGISTERED OFFICE: Unit 28
The Leys
Leys Road
Brierley Hill
West Midlands
DY5 3UL

REGISTERED NUMBER: 3226796 (England and Wales)

ACCOUNTANTS: French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

BANKERS: Lloyds TSB plc
High Street Kingswinford Branch
70 High Street
Kingswinford
West Midlands
DY6 8AE

A.J.D. FANS LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2007

		2007	2006
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	8,986	7,435
CURRENT ASSETS			
Stocks		395	390
Debtors		28,363	18,630
Cash at bank		10,071	8,907
		<u>38,829</u>	<u>27,927</u>
CREDITORS			
Amounts falling due within one year		<u>28,497</u>	<u>21,503</u>
NET CURRENT ASSETS		<u>10,332</u>	<u>6,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,318</u>	<u>13,859</u>
PROVISIONS FOR LIABILITIES		<u>933</u>	<u>846</u>
NET ASSETS		<u><u>18,385</u></u>	<u><u>13,013</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>18,285</u>	<u>12,913</u>
SHAREHOLDERS' FUNDS		<u><u>18,385</u></u>	<u><u>13,013</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 notes form part of these abbreviated accounts

A.J.D. FANS LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2007

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

The financial statements were approved by the director on 28th February 2008 and were signed by

A handwritten signature in black ink, appearing to be 'C Wood', written in a cursive style.

C Wood - Director

The notes form part of these abbreviated accounts

A.J.D. FANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	28,891
Additions	4,321
Disposals	(8,495)
	<hr/>
At 31st December 2007	24,717
	<hr/>
DEPRECIATION	
At 1st January 2007	21,456
Charge for year	1,920
Eliminated on disposal	(7,645)
	<hr/>
At 31st December 2007	15,731
	<hr/>
NET BOOK VALUE	
At 31st December 2007	8,986
	<hr/>
At 31st December 2006	7,435
	<hr/>

A.J.D. FANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>100</u>	2006 £ <u>100</u>
100	Ordinary			

A.J.D. FANS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A.J.D. FANS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2007 set out on pages three to nine and you consider that the company is exempt from an audit

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

French Ludlam & Co Limited
Mountfield House
661 High Street
Kingswinford
West Midlands
DY6 8AL

28th February 2008