

Registered Number 04296029

ADAMS & SUTHERLAND LIMITED

Abbreviated Accounts

30 September 2007

ADAMS & SUTHERLAND LIMITED

Registered Number 04296029

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>19,330</u>		<u>16,826</u>
Total fixed assets			19,330		16,826
Current assets					
Debtors		127,007		89,476	
Cash at bank and in hand		189		5	
Total current assets		<u>127,196</u>		<u>89,481</u>	
Creditors: amounts falling due within one year		(79,883)		(88,070)	
Net current assets			47,313		1,411
Total assets less current liabilities			<u>66,643</u>		<u>18,237</u>
Total net Assets (liabilities)			66,643		18,237
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>66,641</u>		<u>18,235</u>
Shareholders funds			<u>66,643</u>		<u>18,237</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 2008

And signed on their behalf by:

Mr G Sutherland, Director

Ms E 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 2007

1 Accounting policies

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

None

Turnover

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

Computer equipment	25.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and equipment	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2006	31,031
additions	13,682
disposals	0
valuations	
transfers	0
At 30 September 2007	<u>44,713</u>

Depreciation	
At 30 September 2006	14,205
Charge for year	11,178
on disposals	0
At 30 September 2007	<u>25,383</u>

Net Book Value	
At 30 September 2006	16,826
At 30 September 2007	<u>19,330</u>

None

3 Transactions with directors

None

4 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.

5 Enter additional note title here

None