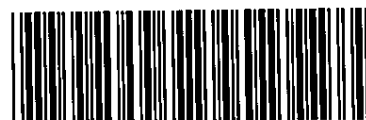


# **Adbar (Patent Co.) Limited**

Financial statements

For the year ended 31 December 2007

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17/10/2008

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COMPANIES HOUSE

**Company No. 978389**

## Company information

**Registered office**

C/o Pressavon Limited  
Masons Road  
STRATFORD UPON AVON  
Warwickshire  
CV37 9NB

**Directors**

J S M Bebbington  
T J R Barnsdale

**Secretary**

J S M Bebbington

## Report of the directors

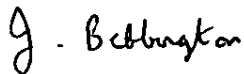
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2007. The company is dormant and has not traded during the year.

### **The directors of the company**

The directors who served the company during the year were as follows:

J S M Bebbington  
T J R Barnsdale

ON BEHALF OF THE BOARD



J S M Bebbington  
Director

## Balance sheet

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	265	265
Cash at bank		1	1
		<u>266</u>	<u>266</u>
<b>Total assets</b>		<u>266</u>	<u>266</u>
<b>Capital and reserves</b>			
Called-up share capital	5	100	100
Profit and loss account		166	166
		<u>266</u>	<u>266</u>
<b>Shareholders' funds</b>		<u>266</u>	<u>266</u>

### Statements:

- (a) For the year ended 31 December 2007 the company was entitled to exemption under Section 249AA(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 responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the 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

These financial statements were approved by the directors and authorised for issue on \_\_\_\_\_ and  
 are signed on their behalf by



T J R Barnsdale  
 Director

**The accompanying accounting policies and notes form part of these financial statements.**

## Notes to the financial statements

### **1 Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2 Debtors**

	2007 £	2006 £
Other debtors	<u>265</u>	<u>265</u>

### **3 Related party transactions**

Debtors comprise an amount owed by Tappex Thread Inserts Limited, for which T J R Barnsdale and J S M Bebbington are directors.

### **4 Share capital**

Authorised share capital			2007 £	2006 £
100 Ordinary shares of £1 each			<u>100</u>	<u>100</u>
Allotted, called up and fully paid				
	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### **5 Profit and loss account**

	2007 £	2006 £
Balance brought forward	<u>166</u>	166
Balance carried forward	<u>166</u>	<u>166</u>

### **7 Controlling related party**

The directors consider that T J R Barnsdale is the company's controlling related party by virtue of ownership of 75% of the issued share capital.