

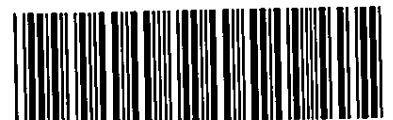
COMPANY REGISTRATION NUMBER 4858288

ADVOTECH SYSTEMS LTD
ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2007

ACE ASSOCIATES

Merit House
Portway Road
Wednesbury
West Midlands
WS10 7DZ

SATURDAY



A03

AJ67J0YN

28/06/2008

COMPANIES HOUSE

319

ADVOTECH SYSTEMS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ADVOTECH SYSTEMS LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2007

	Note	2007 £	2006 £
FIXED ASSETS	2		
Tangible assets		<u>18,800</u>	-
CURRENT ASSETS			
Debtors		53,462	106,125
Cash at bank and in hand		<u>38,833</u>	<u>15,357</u>
		92,295	121,482
CREDITORS: Amounts falling due within one year		<u>87,991</u>	<u>110,755</u>
NET CURRENT ASSETS		<u>4,304</u>	<u>10,727</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,104</u>	<u>10,727</u>
PROVISIONS FOR LIABILITIES		<u>1,840</u>	-
		<u>21,264</u>	<u>10,727</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	300	300
Profit and loss account		<u>20,964</u>	<u>10,427</u>
SHAREHOLDERS' FUNDS		<u>21,264</u>	<u>10,727</u>

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

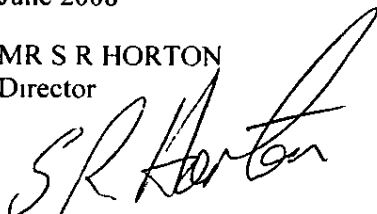
The director acknowledges his responsibility for

- (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 accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 June 2008

MR S R HORTON
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

ADVOTECH SYSTEMS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced in respect of goods and services supplied during the year. Turnover is derived from ordinary activities and stated after trade discounts and other sales taxes, exclusive of Value Added Tax.

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

Motor Vehicles - 25%pa reducing balance

Deferred taxation

or

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>19,200</u>
At 31 August 2007	<u>19,200</u>
DEPRECIATION	
Charge for year	<u>400</u>
At 31 August 2007	<u>400</u>

ADVOTECH SYSTEMS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2007

2. FIXED ASSETS *(continued)*

NET BOOK VALUE

At 31 August 2007

18,800

At 31 August 2006

—

3. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006
	No	£	No
	300	300	300
Ordinary shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>