

**Company Registration Number 05763037**

A & D Printers Limited

**Unaudited  
Abbreviated Accounts**

31 December 2008

THE REGISTRAR  
OF COMPANIES

Armstrong Watson  
Chartered Accountants  
48 Stramongate  
Kendal  
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LA9 4BD

THURSDAY



PC2 \*PFZAOA1C\* 461  
21/05/2009  
COMPANIES HOUSE

**A & D PRINTERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2008**

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**A & D PRINTERS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>			
Investments	2	<u>1,099,596</u>	<u>1,099,596</u>
<b>CURRENT ASSETS</b>			
Debtors		100	-
Cash at bank and in hand		-	<u>22,702</u>
		<u>100</u>	<u>22,702</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>473,751</u>	<u>542,544</u>
<b>NET CURRENT LIABILITIES</b>		<u>(473,651)</u>	<u>(519,842)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>625,945</u>	<u>579,754</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	4	<u>446,089</u>	<u>514,320</u>
		<u>179,856</u>	<u>65,434</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	2	2
Profit and loss account		<u>179,854</u>	<u>65,432</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>179,856</u>	<u>65,434</u>

The directors are 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 directors acknowledge their responsibilities 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 by the directors and authorised for issue on 11/5/09, and are signed on their behalf by:

  
 MR D MARSHALL

  
 MR A JACKSON

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

# A & D PRINTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 DECEMBER 2008

#### 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 2007).

##### Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

##### Turnover

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

##### 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.

##### Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value.

#### 2. FIXED ASSETS

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
At 1 January 2008 and 31 December 2008	<u>1,099,596</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>1,099,596</u>
At 31 December 2007	<u>1,099,596</u>

The company owns 100% of the issued ordinary share capital of Reed's Limited. At 31 December 2008 Reed's Limited had aggregate capital and reserves equal to £1,121,330 (2007 - £1,163,663) and made a profit after tax for the year equal to £80,420 (2007 - £102,365).

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

# A & D PRINTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 31 DECEMBER 2008

#### 3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2008	2007
	£	£
Bank loans and overdrafts	10,669	8,669
Other creditors including taxation and social security	56,225	56,225
	<u>66,894</u>	<u>64,894</u>

#### 4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2008	2007
	£	£
Bank loans and overdrafts	347,694	359,699
Other creditors including taxation and social security	98,395	154,620
	<u>446,089</u>	<u>514,319</u>

Included within creditors falling due after more than one year is an amount of £305,018 (2007 - £318,010) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

#### 5. TRANSACTIONS WITH THE DIRECTORS

During the period the directors had loan accounts with the company. At 31 December 2008 the company owed Mr D Marshall £1,183 (2007 - £32,344) and Mr A Jackson £1,170 (2007 - £32,344). No interest has been charged on these loans.

#### 6. SHARE CAPITAL

##### Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

##### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>