

COMPANY REGISTRATION NUMBER 826311

A & D SHORE LIMITED
ABBREVIATED ACCOUNTS
5 NOVEMBER 2007



ANTHON MARLOW
Chartered Accountants
Hawthornden
3 Cranmer Street
Nottingham
NG3 4GH

A & D SHORE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director

Peter Shore

Company secretary

Carol Shore

Registered office

Hawthornden
3 Cranmer Street
Nottingham
NG3 4GH

Accountants

Anthon Marlow
Chartered Accountants
Hawthornden
3 Cranmer Street
Nottingham
NG3 4GH

Bankers

Nationwaid Building Society
11 - 13 Wheeler Gate
Nottingham
NG1 2AE

A & D SHORE LIMITED
ABBREVIATED BALANCE SHEET
5 NOVEMBER 2007

	Note	2007 £	£	2006 £	£
CURRENT ASSETS					
Debtors		903		782	
Cash at bank and in hand		<u>21,909</u>		<u>23,188</u>	
		22,812		23,970	
CREDITORS: Amounts falling due within one year					
		<u>2,927</u>		<u>3,148</u>	
NET CURRENT ASSETS			19,885		20,822
TOTAL ASSETS LESS CURRENT LIABILITIES			19,885		20,822
CAPITAL AND RESERVES					
Called-up equity share capital	2		1,000		1,000
Profit and loss account			<u>18,885</u>		<u>19,822</u>
SHAREHOLDERS' FUNDS			19,885		20,822

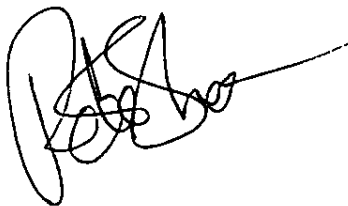
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of 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 25 June 2008



PETER SHORE

A & D SHORE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 5 NOVEMBER 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)

Fixed assets

All fixed assets are initially recorded at cost

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. 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 No	£	2006 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>