

COMPANY REGISTRATION NUMBER 0826311

**A & D SHORE LIMITED**  
**FINANCIAL STATEMENTS**  
**5 NOVEMBER 2010**

TUESDAY



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02/08/2011

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COMPANIES HOUSE

**ANTHON MARLOW**  
Chartered Certified Accountants  
6 Clinton Avenue  
Nottingham  
NG5 1AW

**A & D SHORE LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The director** Peter Shore

**Company secretary** Carol Shore

**Registered office** 6 Clinton Avenue  
Nottingham  
NG5 1AW

**Accountants** Anthon Marlow  
Chartered Certified Accountants  
6 Clinton Avenue  
Nottingham  
NG5 1AW

**Bankers** Nationwide Building Society  
11 - 13 Wheeler Gate  
Nottingham  
NG1 2AE

**A & D SHORE LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 5 NOVEMBER 2010**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 5 November 2010. The company is dormant and has not traded during the year.

**DIRECTOR**

The director who served the company during the year was as follows:

Peter Shore

Registered office  
6 Clinton Avenue  
Nottingham  
NG5 1AW

Signed by order of the director

A handwritten signature in black ink, appearing to read 'Carol Shore', enclosed within a large, loopy oval stroke.

CAROL SHORE  
Company Secretary

Approved by the director on 9 July 2011

**A & D SHORE LIMITED**  
**ACCOUNTANTS' REPORT TO THE DIRECTOR OF A & D SHORE**  
**LIMITED**  
**YEAR ENDED 5 NOVEMBER 2010**

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 5 November 2010, set out on pages 4 to 6

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A large, stylized handwritten signature in black ink, appearing to read 'Anthon Marlow', is positioned above the printed name and title.

ANTHON MARLOW  
Chartered Certified Accountants

6 Clinton Avenue  
Nottingham  
NG5 1AW

10 July 2011

# **A & D SHORE LIMITED**

## **BALANCE SHEET**

**5 NOVEMBER 2010**

	Note	2010 £	£	2009 £	£
<b>CURRENT ASSETS</b>					
Cash at bank		57		57	
<b>CREDITORS: Amounts falling due within one year</b>					
	3	<u>(1,023)</u>		<u>(1,023)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(966)</u>		<u>(966)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(966)</u>		<u>(966)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	5		1,000		1,000
Profit and loss account			<u>(1,966)</u>		<u>(1,966)</u>
<b>DEFICIT</b>			<u>(966)</u>		<u>(966)</u>

The Balance sheet continues on the following page.

The notes on page 6 form part of these financial statements

# **A & D SHORE LIMITED**

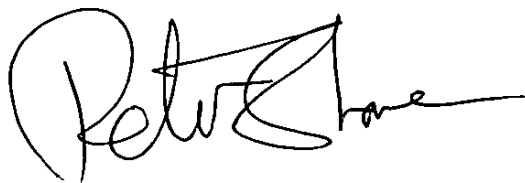
## **BALANCE SHEET** *(continued)*

**5 NOVEMBER 2010**

### **Statements:**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 5 November 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 9 July 2011

A handwritten signature in black ink, appearing to read 'Peter Shore', with a large circular flourish at the beginning and a long horizontal stroke at the end.

**PETER SHORE**

The notes on page 6 form part of these financial statements.

**A & D SHORE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 5 NOVEMBER 2010**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 5 November 2010. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING LOSS**

Operating loss is stated after crediting

	2010 £	2009 £
Director's remuneration	<u>—</u>	<u>—</u>

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

	2010 £	2009 £
Trade creditors	294	294
Other creditors:		
Directors current accounts	40	40
Accruals and deferred income	<u>689</u>	<u>689</u>
	<u><b>1,023</b></u>	<u><b>1,023</b></u>

**4. RELATED PARTY TRANSACTIONS**

The company was controlled by Mr P Shore the company's director.

During the year Mr Shore lent money to the company on an interest free unsecured basis. The amount outstanding on this loan at the year end was £40 (2008 : £40).

**5. SHARE CAPITAL**

**Authorised share capital:**

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

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

	2010 No	£	2009 No	£
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>	<u><b>1,000</b></u>