

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2001

FOR

A D SECURITIES LIMITED



A04 *AKTIEEB* Q540
COMPANIES HOUSE 21/09/02

A D SECURITIES LIMITED

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for the Year Ended 30 November 2001

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A D SECURITIES LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2001

DIRECTORS: J A C Darbyshire
Mrs S N M Darbyshire

SECRETARY: S N M Darbyshire

REGISTERED OFFICE: Firs Farm House
Bilby
Retford
Nottinghamshire
DN22 8JB

REGISTERED NUMBER: 895691

ACCOUNTANTS: Cresswell Crabtree & Sons
Chartered Accountants
Barclays Bank Chambers
Hebden Bridge
West Yorkshire
HX7 6AA

A D SECURITIES LIMITED**ABBREVIATED BALANCE SHEET****30 November 2001**

	2001	2000
	£	£
CURRENT ASSETS:		
Debtors	8,000	-
Cash at bank	8	17
	8,008	17
CREDITORS:		
Amounts falling due within one year	112,594	136,177
NET CURRENT LIABILITIES:	(104,586)	(136,160)
TOTAL ASSETS LESS CURRENT LIABILITIES:	£(104,586)	£(136,160)
CAPITAL AND RESERVES:		
Called up share capital	100	100
Profit and loss account	(104,686)	(136,260)
SHAREHOLDERS' FUNDS:	£(104,586)	£(136,160)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2001.

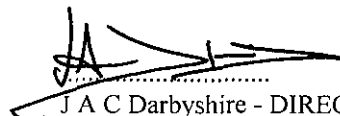
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J A C Darbyshire - DIRECTOR

Approved by the Board on 17th September 2002.

The notes form part of these financial statements

A D SECURITIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **for the Year Ended 30 November 2001**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2,000	Ordinary	5p	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTORS

During the year the company charged ADA Assessment Solutions Limited, a company controlled by Mr J A C Darbyshire, £32,000 in respect of management charges.