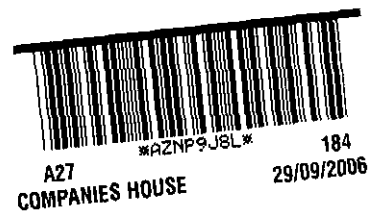


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

FOR

A D SECURITIES LIMITED



A D SECURITIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2005

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

A D SECURITIES LIMITED

COMPANY INFORMATION

for the Year Ended 30 November 2005

DIRECTORS:

J A C Darbyshire
Mrs S N M Darbyshire

SECRETARY:

Mrs S N M Darbyshire

REGISTERED OFFICE:

Firs Farm House
Bilby
Retford
Nottinghamshire
DN22 8JB

REGISTERED NUMBER:

895691

A D SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

30 November 2005

| | 2005 £ | 2004 £ |
|--|-----------------|-----------------|
| CURRENT ASSETS | | |
| Cash at bank | 19 | 74 |
| CREDITORS | | |
| Amounts falling due within one year | <u>21,029</u> | <u>21,403</u> |
| NET CURRENT LIABILITIES | <u>(21,010)</u> | <u>(21,329)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>(21,010)</u> | <u>(21,329)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 100 | 100 |
| Profit and loss account | <u>(21,110)</u> | <u>(21,429)</u> |
| SHAREHOLDERS' FUNDS | <u>(21,010)</u> | <u>(21,329)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

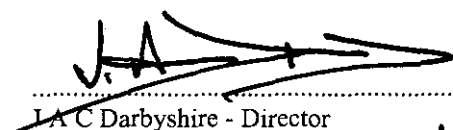
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
J A C Darbyshire - Director

Approved by the Board on 28/9/2006

A D SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2005

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 June 2002).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2005 £ | 2004 £ |
|---------|----------|-------------------|------------|------------|
| 2,000 | Ordinary | 5p | <u>100</u> | <u>100</u> |

3. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30 November 2005:

£

J A C Darbyshire

| | |
|---|---------------|
| Balance outstanding at start of year | - |
| Balance outstanding at end of year | - |
| Maximum balance outstanding during year | <u>16,750</u> |

During the year the company charged ADA Assessment Solutions Limited, a company controlled by Mr J A C Darbyshire, £31,475 (2004 £18,000) in respect of management charges.