

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

FOR

A D SECURITIES LIMITED

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A D SECURITIES LIMITED

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for the Year Ended 30 November 2006

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A D SECURITIES LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2006

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 2006

	2006 £	2005 £
CURRENT ASSETS		
Cash at bank	42	19
CREDITORS		
Amounts falling due within one year	<u>14,031</u>	<u>21,029</u>
NET CURRENT LIABILITIES	<u>(13,989)</u>	<u>(21,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(13,989)</u>	<u>(21,010)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>(14,089)</u>	<u>(21,110)</u>
SHAREHOLDERS' FUNDS	<u>(13,989)</u>	<u>(21,010)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 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

The financial statements were approved by the Board of Directors on 15th September 2007 and were signed on its behalf by


J A C Darbyshire - Director

The notes form part of these abbreviated accounts

A D SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 30 November 2006**

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 January 2005)

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	2006 £	2005 £
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, £9,480 (2005 £31,475) in respect of management charges