

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

FOR

A D SECURITIES LIMITED



A D SECURITIES LIMITED (REGISTERED NUMBER 895691)

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FOR THE YEAR ENDED 30 NOVEMBER 2009

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A D SECURITIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2009

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 (REGISTERED NUMBER: 895691)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	16,550	4,962
Cash at bank	<u>1,961</u>	<u>1,316</u>
	18,511	6,278
CREDITORS		
Amounts falling due within one year	<u>15,654</u>	<u>13,417</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>2,857</u>	<u>(7,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,857</u>	<u>(7,139)</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	<u>2,757</u>	<u>(7,239)</u>
SHAREHOLDERS' FUNDS	<u>2,857</u>	<u>(7,139)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14th August 2010 and were signed on its behalf by



J A-C Darbyshire - Director

A D SECURITIES LIMITED (REGISTERED NUMBER: 895691)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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 April 2008)

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

Allotted, issued and fully paid
Number Class

2,000 Ordinary

Nominal
value
5p

2009
£
100

2008
£
100

3 TRANSACTIONS WITH DIRECTORS

During the year the company paid £3,120 to Mr J A C Darbyshire in respect of office rent and other premises costs

In the opinion of the directors these amounts are reasonable

At 30 November the company was owed £16,000 (2008 - £4,500) by ADA Assessment Solutions Limited by way of loan Mr J A C Darbyshire is a director and shareholder of this company