

**Registered Number 00895691**

**A.D. SECURITIES LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		3,279	14,408
Investments		-	-
Cash at bank and in hand		9,078	8,464
		<u>12,357</u>	<u>22,872</u>
<b>Creditors: amounts falling due within one year</b>		(11,245)	(27,581)
<b>Net current assets (liabilities)</b>		<u>1,112</u>	<u>(4,709)</u>
<b>Total assets less current liabilities</b>		<u>1,112</u>	<u>(4,709)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>1,112</u>	<u>(4,709)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		1,012	(4,809)
<b>Shareholders' funds</b>		<u>1,112</u>	<u>(4,709)</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2015

And signed on their behalf by:

**Mr JAC Darbyshire, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015**

**1 Accounting Policies**

**Turnover policy**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.