

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 1999

FOR

A D SECURITIES LIMITED



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for the year ended 30th November 1999

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A D SECURITIES LIMITED

Company Information

for the year ended 30th November 1999

Directors : J A C Darbyshire  
S N M Darbyshire

Secretary : S N M Darbyshire

Registered Office : Barnby Moor House  
Barnby Moor  
Retford  
Nottinghamshire  
DN22 8QX

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 as at 30th November 1999

	<u>Notes</u>	<u>1999</u> £	<u>1998</u> £
<u>Current Assets</u>			
Debtors		-	750
Cash at Bank		47	349
		<u>47</u>	<u>1,099</u>
<u>Creditors : Amounts falling due within one year</u>		<u>135,782</u>	<u>136,306</u>
<u>Net Current Liabilities</u>		<u>(135,735)</u>	<u>(135,207)</u>
<u>Total Assets Less Current Liabilities</u>		<u>(135,735)</u>	£ <u>(135,207)</u>
<u>Represented by :</u>			
<u>Capital and Reserves</u>			
Called Up Share Capital	2	100	100
Profit and Loss Account		(135,835)	(135,307)
<u>Shareholders Funds</u>		<u>£ (135,735)</u>	<u>£ (135,207)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th November 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for :

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 14 September 2000

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements  
for the year ended 30th November 1999

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 goods and services, excluding value added tax.

Deferred Taxation

Deferred Taxation is not provided because of trading losses available.

2. <u>Called Up Share Capital</u>	<u>Authorised</u>	<u>Allotted, issued</u> <u>and fully paid</u>
	No.	£
Ordinary Shares of 5p each	2,000	100
	<u>          </u>	<u>          </u>