

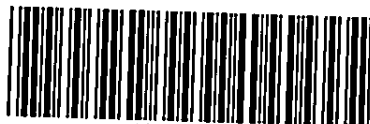
**A & D ENTERPRISES WORLDWIDE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2009**

**Company Registration Number 3614192**

**TUESDAY**



A48

\*A7ZXXJIB\*  
27/04/2010  
COMPANIES HOUSE

105

**RSM Tenon Limited**

Sumner House  
St Thomas's Road  
Chorley  
Lancashire  
PR7 1HP

**A & D ENTERPRISES WORLDWIDE LIMITED**


**REPORT OF THE DIRECTOR**

The directors present their report and the financial statements for the year ended 31 July 2009

**DIRECTORS**

The directors at 31 July 2009 of the company were

A Singh  
D L Bellamy

By order of the Board  Secretary

**A & D ENTERPRISES WORLDWIDE LIMITED**  
*Registered Number 3614192*

**BALANCE SHEET AS AT**

**31 JULY 2009**


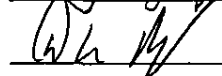
	Note	2009 £	2008 £
<b>Current Assets</b>			
Debtors	2	105,668	105,668
Cash at bank		<u>2,169</u>	<u>2,169</u>
		107,837	107,837
 Creditors amounts falling due within one year	3	 (117,625)	 (117,625)
 <b>Total assets less current liabilities</b>		 <u>(9,788)</u>	 <u>(9,788)</u>
 <b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(9,888)</u>	<u>(9,888)</u>
 <b>Shareholders' deficit</b>		 <u>(9,788)</u>	 <u>(9,788)</u>

For the year ended 31 July 2009 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 22-4-2010

 Director  
 Director

A Singh  
D L Bellamy

**A & D ENTERPRISES WORLDWIDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2009**

1. The financial statements have been prepared in accordance with applicable accounting standards

**2. Debtors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Directors current accounts	615	615
Other debtors	<u>105,053</u>	<u>105,053</u>
	<u>105,668</u>	<u>105,668</u>

**3 Creditors: Amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>117,625</u>	<u>117,625</u>

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised, allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**5. Profit and loss account**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Balance brought forward	(9,828)	(9,828)
Loss for the financial year	<u>(60)</u>	<u>(60)</u>
Balance carried forward	<u>(9,888)</u>	<u>(9,888)</u>

**6. Controlling party**

In the opinion of the directors, the company is under no overall control