

Registered Number 04092583

ADM NETWORK LIMITED

Abbreviated Accounts

31 October 2007

ADM NETWORK LIMITED

Registered Number 04092583

Balance Sheet as at 31 October 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>15,825</u>		<u>13,476</u>
Total fixed assets			<u>15,825</u>		<u>13,476</u>
Current assets					
Debtors		51,566		39,850	
Cash at bank and in hand		47,837		21,448	
Total current assets		<u>99,403</u>		<u>61,298</u>	
Creditors: amounts falling due within one year		(112,208)		(58,423)	
Net current assets			(12,805)		2,875
Total assets less current liabilities			<u>3,020</u>		<u>16,351</u>
Total net Assets (liabilities)			3,020		16,351
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>2,920</u>		<u>16,251</u>
Shareholders funds			<u>3,020</u>		<u>16,351</u>

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 August 2008

And signed on their behalf by:
Mr A Bishop, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

No additional information.

Turnover

Turnover represent amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2006	24,014
additions	5,142
disposals	0
revaluations	0
transfers	0
At 31 October 2007	<u>29,156</u>
Depreciation	
At 31 October 2006	10,538
Charge for year	2,793
on disposals	0
At 31 October 2007	<u>13,331</u>
Net Book Value	
At 31 October 2006	13,476
At 31 October 2007	<u>15,825</u>

No additional information.