

ADSUM4 LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

REGISTRATION NUMBER: 5946766

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ACCOUNTANTS REPORT

TO THE DIRECTORS OF ADSUM4 LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 and 3) have been prepared.

"As described on page 1 you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages 3 to 5 and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us, and we report that they are in accordance therewith."

A handwritten signature in black ink, appearing to read 'M Willcox', followed by three dots.

MALCOLM WILLCOX & CO

Chartered Certified Accountants and Registered Auditors
Birmingham

8 January 2010

ADSUM4 LTD

BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors		5,074	7,496
Cash at bank		3,394	6,762
		1,258	-
		<hr/>	<hr/>
		9,726	14,258
CREDITORS - amounts falling due within one year			
		(3,945)	(3,432)
		<hr/>	<hr/>
NET CURRENT ASSETS/LIABILITIES		<hr/>	<hr/>
		5,781	10,826
CAPITAL AND RESERVES			
Called up share capital	(3)	100	100
Profit and loss account		5,681	10,726
		<hr/>	<hr/>
		5,781	10,826
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2009.

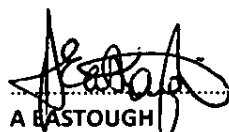
The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the company and of its profit for the year ended 31 March 2009 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act 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.

Signed by


A BASTOUGH
Director

NOTES AND ACCOUNTING POLICIES
YEAR ENDED 31 MARCH 2009

1 ACCOUNTING POLICIES

(a) **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) **Turnover**

This represents the invoiced value of services rendered to customers, excluding value added tax.

(c) **Work in progress**

The valuation of work in progress is based on cost (including overhead expenditure) and a proportion of profit depending upon the stage of completion of each contract.

2 PARENT COMPANY

The company is a subsidiary of Gralan Ltd, incorporated in England and Wales, which has a 70% interest.

3 SHARE CAPITAL

Authorised:

100,000 ordinary shares of £1 each

2009	2008
£	£

100,000	100,000
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Issued and fully paid:

100 ordinary shares of £1 each

100	100
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