

A&D Investments Limited

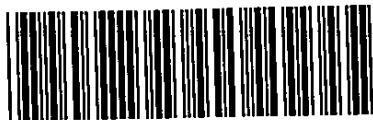
Annual report

for the period from 11 June 2009 and ended 30

June 2010

**Registered Number 06931023**

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# A&D Investments Limited

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**A&D Investments Limited**

**Director, secretary and registered office for the period ended 30 June  
2010**

**Director**  
James Deane

**Secretary and registered office**  
James Deane  
The Old Barn Fulford Farm  
Culworth  
Banbury  
OX17 2HL

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# **A&D Investments Limited**

## **Director's report for the period ended 30 June 2010**

The Director presents his report together with the unaudited financial statements for the period ended 30 June 2010

### **Principal activities**

The company was incorporated on 11 June 2009. During the period to 30 June 2010, the company made an investment in The Royal London Estate Limited Partnership. After the period end the investment was partly realised and the loan repaid in full.

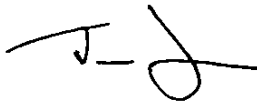
### **Director**

The director of the company during the period was James Deane.

### **Auditors**

For the period ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**By order of the Board**

A handwritten signature in black ink, appearing to be 'J. Deane', with a stylized flourish at the end.

James Deane  
**Secretary**  
17 May 2011

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**A&D Investments Limited**

**Profit and loss account for the period ended 30 June 2010**

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit or loss. The Director received no emoluments for their services to the company.

# A&D Investments Limited

## Balance sheet as at 30 June 2010

	Note	2010 £
<b>Fixed Assets Investments</b>		
Investments	2	50,000
		50,000
<b>Current assets</b>		
Debtors	3	100
		100
Creditors amounts falling due within one year	4	(50,000)
<b>Net current assets</b>		<b>(49,900)</b>
<b>Net assets</b>		<b>100</b>
<b>Capital and reserves</b>		
Called up share capital	5	100
<b>Equity shareholders' funds</b>		<b>100</b>

For the period ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The director acknowledges his 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

The financial statements on pages 5 to 8 were approved by the Director on 17 May 2011 and signed on its behalf by



James Deane  
Director

## **A&D Investments Limited**

### **Statement of accounting policies**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

#### **Investments**

Investments are held at cost Investments are impaired where it is considered the amounts are not recoverable based on discounted future cashflows

# **A&D Investments Limited**

## **Notes to the financial statements for the period ended 30 June 2010**

### **1 Director**

The Director received no remuneration from the company during the period

There are no employees other than the Director

### **2 Investments**

	2010 £
Investments	100

The investment represents an investment in The Royal London Estate Limited Partnership

### **3 Debtors**

	2010 £
Other Debtors	100

All amounts fall due for payment within one year

### **4 Creditors – amounts falling due within one year**

	2010 £
Amounts due to related parties	50,000

The amount due to related parties represents an amount due to O&T Properties Limited which is a related party as the Director is also Company Secretary of O&T Properties Limited. During the period O&T Properties Limited made a loan to the Company of £50,000.

## **A&D Investments Limited**

### **Notes to the financial statements for the period ended 30 June 2010**

#### **5 Share capital**

	<b>Authorised £</b>	<b>Allotted, called up and fully paid £</b>
Ordinary shares of £1 each at 30 June 2010	<b>100</b>	<b>100</b>