



**ADR Net Limited**  
(A company limited by guarantee)  
Abbreviated Accounts  
for the Year Ended 31 December 2009  
Registration number 2513339

## **ADR Net Limited**

### **Contents**

Independent auditors' report .....	1
Abbreviated balance sheet .....	2
Notes to the abbreviated accounts .....	3

**Independent Auditors' Report to  
ADR Net Limited (Registration number: 2513339)  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts of ADR Net Limited, set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts are properly prepared in accordance with the regulations made under that section.



Geoffrey Spens BSc FCA  
Senior Statutory Auditor

for and on behalf of  
RSM Tenon Audit Limited  
Senior Statutory Auditor

Date

7 July 2010

Howard House  
Queens Avenue  
Clifton  
Bristol  
BS8 1QT

**ADR Net Limited (Registration number: 2513339)**

**Abbreviated Balance Sheet as at 31 December 2009**

		2009		2008	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors		163,972		311,585	
Cash at bank and in hand		<u>66,218</u>		<u>58,628</u>	
			230,190		370,213
<b>Creditors: Amounts falling due within one year</b>			<u>(191,764)</u>		<u>(331,275)</u>
<b>Net assets</b>			<u>38,426</u>		<u>38,938</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>38,426</u>		<u>38,938</u>
			<u>38,426</u>		<u>38,938</u>

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

Approved by the Board on 24/06/10 and signed on its behalf by

K Gwyther  
Director



The notes on page 3 form an integral part of these financial statements

## **ADR Net Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 December 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies are set out below.

##### **Turnover**

Turnover represents the value, net of value added tax, of goods and services supplied to members during the year.

#### **2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.