

Registered Number 04365503

ADIT INVESTMENT LIMITED

Abbreviated Accounts

28 February 2010

ADIT INVESTMENT LIMITED

Registered Number 04365503

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Current assets			
Debtors			50,000
Investments		663,544	531,761
Cash at bank and in hand		88,968	5,971
Total current assets		<u>752,512</u>	<u>587,732</u>
Creditors: amounts falling due within one year		(205,553)	(170,899)
Net current assets		546,959	416,833
Total assets less current liabilities		<u>546,959</u>	<u>416,833</u>
Total net Assets (liabilities)		546,959	416,833
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>546,957</u>	<u>416,831</u>
Shareholders funds		<u>546,959</u>	<u>416,833</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 January 2011

And signed on their behalf by:

David Paxton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2010

1 Accounting policies

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1 Investments

Current asset investments are at the lower of cost and net realisable value.

2 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.