

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2005
FOR
A + D LIMITED

Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley, Kent
BR8 7AG



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FOR THE YEAR ENDED 30 NOVEMBER 2005**

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A + D LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2005**

DIRECTORS: A Horton
D P Benfield

SECRETARY: A Horton

REGISTERED OFFICE: 50 Bucharest Road
Wandsworth
London
SW18 3ER

REGISTERED NUMBER: 4590306 (England and Wales)

ACCOUNTANTS: Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley, Kent
BR8 7AG

A + D LIMITED**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	5,401	6,685
CURRENT ASSETS			
Stocks		4,500	4,500
Debtors		69,292	38,924
		<u>73,792</u>	<u>43,424</u>
CREDITORS			
Amounts falling due within one year		<u>62,736</u>	<u>51,737</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,056</u>	<u>(8,313)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,457</u>	<u>(1,628)</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>16,453</u>	<u>(1,632)</u>
SHAREHOLDERS' FUNDS		<u>16,457</u>	<u>(1,628)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



A Horton - Director

Approved by the Board on 27/12/06

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2005**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% per annum on reducing balance
Fixtures and fittings	- 15% per annum on reducing balance
Motor vehicles	- 25% per annum on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2004	
and 30 November 2005	10,359
DEPRECIATION	
At 1 December 2004	3,674
Charge for year	1,284
	4,958
NET BOOK VALUE	
At 30 November 2005	5,401
At 30 November 2004	6,685

A + D LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2005

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
100	Ordinary Shares	£1	100	100
100	Ordinary 'A' Shares	£1	100	100
100	Ordinary 'B' Shares	£1	100	100
			<u>300</u>	<u>300</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
2	Ordinary Shares	£1	2	2
2	Ordinary 'B' Shares	£1	2	2
			<u>4</u>	<u>4</u>

4. TRANSACTIONS WITH DIRECTORS

As at the Balance Sheet date the company owed A Horton £2787 (2004 - £1,731).
D Benfield owed the company £17,942.74 (2004 - £-1,001).

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A + D LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.


In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 November 2005 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 November 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



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Date: 28 December 2006