

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2004
FOR
A + D LIMITED

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



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Accountants' Report	6

A + D LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2004**

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 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,685		8,306
CURRENT ASSETS					
Stocks		4,500		4,500	
Debtors		38,924		39,273	
		<u>43,424</u>		<u>43,773</u>	
CREDITORS					
Amounts falling due within one year		<u>51,737</u>		<u>55,082</u>	
NET CURRENT LIABILITIES			<u>(8,313)</u>		<u>(11,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,628)		(3,003)
PROVISIONS FOR LIABILITIES AND CHARGES			-		341
			<u>(1,628)</u>		<u>(3,344)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(1,632)</u>		<u>(3,348)</u>
SHAREHOLDERS' FUNDS			<u>(1,628)</u>		<u>(3,344)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 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.

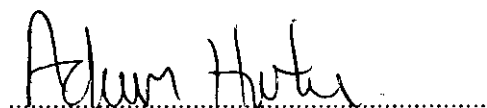
The notes form part of these abbreviated accounts

A + D LIMITED

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A Horton - Director

Approved by the Board on 30-9-05

The notes form part of these abbreviated accounts

A + D LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2004

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 2003 and 30 November 2004	10,359
DEPRECIATION	
At 1 December 2003	2,053
Charge for year	1,621
At 30 November 2004	3,674
NET BOOK VALUE	
At 30 November 2004	6,685
At 30 November 2003	8,306

A + D LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2004****3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
100	Ordinary Shares	£1	100	100
100	Ordinary 'A' Shares	£1	100	100
100	Ordinary 'B' Shares	£1	100	100
			<hr/>	<hr/>
			300	300
			<hr/>	<hr/>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
2	Ordinary Shares	£1	2	2
2	Ordinary 'B' Shares	£1	2	2
			<hr/>	<hr/>
			4	4
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

As at the Balance Sheet date the company owed the directors:

A Horton £1,731 (2003 - £8,850)
D Benfield £1,001 (2003 - £4,053)

**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 five) 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 2004 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 2004 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.

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



Date: 30-9-2005