

C. House

Registration number: SC181158(Scotland)

ADROK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

SATURDAY



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24/10/2009

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COMPANIES HOUSE

ADROK LIMITED

COMPANY INFORMATION

Company number	SC181158
Directors	Dr C Stove G C Stove M Robinson
Secretary	Maclay Murray & Spens WS
Registered Office	151 St Vincent Street Glasgow G2 5NS
Accountants	Mallinson Marshall Chartered Accountants 27 Raith Drive Kirkcaldy Fife KY2 5NW
Bankers	Bank of Scotland 8 Morningside Road Edinburgh EH10 4DD
Solicitors	Maclay Murray & Spens WS 151 St Vincent Street Glasgow G2 5NS

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a detailed description of the methodology used in the study. It includes information about the sample size, the data collection methods, and the statistical analysis techniques.

3. The third part of the report is a presentation of the results of the study. It includes tables and graphs showing the data and the findings of the research.

4. The fourth part of the report is a discussion of the results and their implications. It includes a comparison of the findings with previous research and a discussion of the limitations of the study.

5. The fifth part of the report is a conclusion and a summary of the findings. It includes a final statement about the results of the study and a recommendation for further research.

6. The sixth part of the report is a list of references. It includes a list of all the sources used in the study, including books, articles, and other documents.

7. The seventh part of the report is an appendix. It includes any additional information that is relevant to the study, such as raw data, questionnaires, and other documents.

8. The eighth part of the report is a glossary. It includes definitions of all the key terms used in the study.

9. The ninth part of the report is a list of figures. It includes a list of all the figures used in the study, including tables and graphs.

10. The tenth part of the report is a list of tables. It includes a list of all the tables used in the study.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS'

of ADROK LIMITED

(under Section 247B to The Companies Act 1985)

We have examined the abbreviated accounts on Pages 3 to 6 together with the financial statements of Adrok Limited prepared under Section 226 of the Companies Act 1985 for the year ended 31 December 2008.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts in accordance with Section 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from these financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to prepare accounts in accordance with Section 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 December 2008, and the abbreviated accounts on pages 3 to 6 have been properly prepared in accordance with those provisions.



MALLINSON MARSHALL
Chartered Accountants

15 September 2009

27 Raith Drive
Kirkcaldy
Fife
KY2 5NW

ADROK LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2008**

	Note	2008 £	2007 £
Intangible Fixed Assets	2	114,096	117,413
Tangible Fixed Assets	3	68,462	69,321
		-----	-----
		182,558	186,734
		-----	-----
Current assets			
Debtors		73,065	89,677
Cash and Bank balances		30,406	35,765
		-----	-----
		103,471	125,442
		-----	-----
Creditors due within one year	4	(75,741)	(44,187)
		-----	-----
Net current assets		27,730	81,255
		-----	-----
Total Assets less current liabilities		210,288	267,989
		-----	-----
Creditors due after more than one year	5	(8,235)	(16,527)
		-----	-----
Total Assets less current liabilities		202,053	251,462
		=====	=====
Represented by:-			
Capital and reserves			
Called up share capital	6	1,397	1,397
Share Premium account		355,862	355,862
Revenue reserves		(155,206)	(105,797)
		-----	-----
		202,053	251,462
		=====	=====

The abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

The directors:

1. confirm that for the year ending 31 December 2008 the company was entitled to audit exemption under section 249A(1) of the Companies Act 1985
2. confirm that no notice requiring an audit had been deposited under section 249B(2) of the Companies Act 1985 in relation to the accounts for the financial period; and

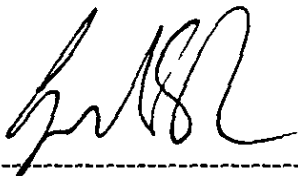
ADROK LIMITED

ABBREVIATED BALANCE SHEET (continued)

AS AT 31 DECEMBER 2008

3. acknowledge their responsibility for:
- (a) ensuring that the company keeps accounting records which comply with section 221; and
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved by the directors on 15 September 2009.


G C Stove-----Director

The notes on pages 4 to 6 form part of these financial statements.

ADROK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

1. Principal Accounting Policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The principal accounting policies of the company are set out below and are unchanged from the previous year.

(a) Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

(b) Depreciation

The cost of fixed assets is depreciated by equal annual instalments over the expected useful lives of the assets as follows:

Plant & Equipment	10 years
Computer Equipment	5 years
Motor Vehicles	4 years

(c) Research and Development

Research and Development expenditure is written off in the year in which it is incurred.

(d) Intangible Fixed Assets

Costs directly related to the registration of patents are capitalised and will be amortised against future income streams arising from the patents. Annual renewal costs are charged to the Profit & Loss Account.

2. Intangible Fixed Assets

	Patents	Trademarks	Total
	£	£	£
Cost at 1 January 2008	117,413	-	117,413
Additions in year	6,508	2,568	9,076
Amortisation	(12,393)	-	(12,393)
Net Book value as at 31 December 2008	111,528	2,568	114,096

ADROK LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2008****3. Tangible Fixed Assets**

	Plant & Equipment £	Office Equipment £	Motor Vehicles £	Total £
Cost				
At 1 January 2008	142,835	27,829	3,600	175,264
Additions in year	11,250	6,421	-	17,671
Disposals in year	-	(1,059)	-	(1,059)
At 31 December 2008	154,085	33,191	3,600	190,876
Aggregate Depreciation				
At 1 January 2008	88,087	15,956	900	104,943
Charge for year	14,276	3,354	900	18,530
On disposals	-	(1,059)	-	(1,059)
At 31 December 2008	102,363	18,251	1,800	122,414
Net Book Value				
As at 31 December 2008	51,722	14,940	1,800	68,462
As at 31 December 2007	54,748	11,873	2,700	69,321

4. Creditors due within one year

Within the total of £75,741 (2007 - £44,187) there are Bank Loan repayments amounting to £10,236 (2007 - £6,434). The Bank Loans are secured by a floating charge over the assets of the company and the loan is repayable over 3 years. Interest is charged at Bank base rate plus 3%.

5. Creditors due after more than one year

Within the total of £8,235 (2007 - £16,527) are Bank Loan repayments amounting to £7,125 (2007 - £10,469) (see Note 4)

6. Share capital

	2008 £	2007 £
Authorised		
10,000,000 Ordinary Shares of 1p each	100,000	100,000
Allotted, called up and fully paid		
139,724 Ordinary Shares of 1p each	1,397	1,397