

Registered number  
2618091

ADR (BUSINESS SERVICES) LIMITED

Abbreviated Accounts

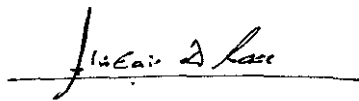
30 September 1999



**ADR (BUSINESS SERVICES) LIMITED**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of ADR (BUSINESS SERVICES) LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 1999, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in cursive script, appearing to read 'Alistair D Ross', is written over a horizontal line.

Alistair D Ross  
Chartered Accountant

21 Hylton Road  
Hartlepool  
TS26 OAG

12 October 1999

**ADR (BUSINESS SERVICES) LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 1999**

	Notes	1999 £	1998 £
<b>Fixed assets</b>			
Tangible assets	2	2,201	399
<b>Current assets</b>			
Debtors		636	1,034
Cash at bank and in hand		21,127	23,438
		<u>21,763</u>	<u>24,472</u>
<b>Creditors: amounts falling due within one year</b>		(17,728)	(20,343)
<b>Net current assets</b>		<u>4,035</u>	<u>4,129</u>
<b>Net assets</b>		<u>6,236</u>	<u>4,528</u>
<b>Capital and reserves</b>			
Called up share capital	3	150	150
Profit and loss account		6,086	4,378
<b>Shareholders' funds</b>		<u>6,236</u>	<u>4,528</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

*D P Ross*

D P Ross

Director

Approved by the board on 12 October 1999

