

Start of Accounts

ADR Systems Ltd

Company Registration No. 5301129

Abbreviated Profit and Loss and Balance Sheet for the year ended 30th November 2008.

Profit and Loss

Income

Sales 84,243

Total 84,243

Expenses

Wages 36,723

Capital Repayment 6,000

Adverts and Promotion 5,626

Building and Utilities 2,769

Equipment 14,361

Motor Expenses 5,333

Insurance 1,291

Travel 5,179

Telephone 1,437

Printing 2,942

Postage / Stationary 1,127

Total 82,788

Net Income 1,455

Balance Sheet

Assets

Tangible Assets¹⁺² 15,706

Cash at Bank 19,215

Total Assets 34,920

Current Liabilities

Creditors:

Due within year (8,153)

Other creditors³ (16,000)

Total Creditors (24,153)

Total Assets minus Current Liabilities 10,767



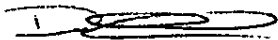
Notes:

- Note 1: Includes replacement 4x4, van and minibus
Note 2: Includes rental equipment
Note 3: Capital introduced
Note 4: All figures quoted in Pounds Sterling
Note 5: (Minus in Brackets)

For the above the Directors state:

- (a) For the year ended 30th November 2007 the company was entitled to exemption under section 249(A) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
 - (i) ensuring the company keeps accounting records which comply with section 221; 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.
- (e) The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).

Director's signature:



End of Accounts