

Registration number 4366397

ADS Signalling Limited
Abbreviated accounts
for the year ended 28 February 2006



ADS Signalling Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 |

ADS Signalling Limited

**Accountants' report on the unaudited financial statements to the directors of
ADS Signalling Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2006 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Tyas Shaw & Co
Accountants
283 South Road
Sheffield
S6 3TA**

Date: 16 May 2006

ADS Signalling Limited

**Abbreviated balance sheet
as at 28 February 2006**

| | Notes | 2006 | | 2005 | |
|---|-------|-----------------|---------------|-----------------|---------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | | 10,476 | | 18,284 | |
| Cash at bank and in hand | | 85,331 | | 50,131 | |
| | | <u>95,807</u> | | <u>68,415</u> | |
| Creditors: amounts falling due within one year | | <u>(55,624)</u> | | <u>(50,103)</u> | |
| Net current assets | | | 40,183 | | 18,312 |
| Net assets | | | <u>40,183</u> | | <u>18,312</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 6 | | 6 |
| Profit and loss account | | | 40,177 | | 18,306 |
| Shareholders' funds | | | <u>40,183</u> | | <u>18,312</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

ADS Signalling Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 28 February 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 15 May 2006 and signed on its behalf by

J Lister
Director

A handwritten signature in black ink, appearing to be 'J Lister', written over a horizontal line.

The notes on page 4 form an integral part of these financial statements.

ADS Signalling Limited

Notes to the abbreviated financial statements for the year ended 28 February 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Share capital

| | 2006 £ | 2005 £ |
|---|--------------|--------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| 6 Ordinary shares of £1 each | <u>6</u> | <u>6</u> |