

COMPANY REGISTRATION NUMBER 06364604

ADBC INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
31ST DECEMBER 2009



STEPHENSON SMART
Chartered Accountants
Connaught House
11 Oak Street
Fakenham
Norfolk
NR21 9DX

ADBC INVESTMENTS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2009

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ADBC INVESTMENTS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director Mr C C Cooke

Company secretary Mr B Williams

Registered office Red Lion House
44 Wells Road
Stiffkey
Wells next the Sea
Norfolk
NR23 1AJ

Accountants Stephenson Smart
Chartered Accountants
Connaught House
11 Oak Street
Fakenham
Norfolk
NR21 9DX

ADBC INVESTMENTS LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31ST DECEMBER 2009

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31st December 2009. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows

Mr C C Cooke

Registered office
Red Lion House
44 Wells Road
Stiffkey
Wells next the Sea
Norfolk
NR23 1AJ

Signed by

Mr C C Cooke

Director

Approved by the director on


28 September 2010

ADBC INVESTMENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ADBC INVESTMENTS LIMITED

YEAR ENDED 31ST DECEMBER 2009

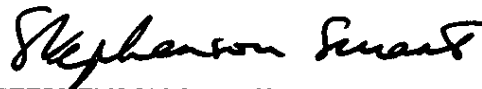
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 5 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, 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 Director that we have done so, and state those matters that we have agreed to state to him 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 Director, 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 and 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 31st December 2009 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.



STEPHENSON SMART
Chartered Accountants

Connaught House
11 Oak Street
Fakenham
Norfolk
NR21 9DX

28 September 2010

ADBC INVESTMENTS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST DECEMBER 2009

	Note	Year to 31 Dec 09 £	Period from 7 Sep 07 to 31 Dec 08 £
Turnover		—	—
		—	—
Profit on ordinary activities before taxation		—	—
Tax on profit on ordinary activities		—	—
		—	—
Profit for the financial year		—	—

The notes on page 6 form part of these financial statements

ADBC INVESTMENTS LIMITED

BALANCE SHEET

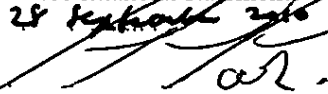
31ST DECEMBER 2009

	Note	2009 £	2008 £
Current assets			
Cash in hand		2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on



MR C C COOKE

Company Registration Number 06364604

The notes on page 6 form part of these financial statements.

ADBC INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st December 2009. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Related party transactions

The company was under the control of the directors throughout the period.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (effective April 2008).

3. Share capital

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>