

Start of Accounts

**ADR Systems Ltd**

**Company Registration No. 5301129**

Abbreviated Profit and Loss and Balance Sheet for the year ended 30<sup>th</sup> November 2010

**Profit and Loss**

**Income**

Sales 105,920

**Total 105,920**

**Expenses**

Salary and Pro Fees 63,893

Adverts and Promotion 4,756

Building and Utilities 2,583

Equipment 5,813

Motor Expenses 6,173

Insurance 4,725

Travel 7,436

Telephone 1,258

Printing 574

Postage / Stationary 867

Capital Repayment 4,000

**Total 102,078**

**Net Income 3,842**

**Balance Sheet**

**Assets**

Tangible Assets<sup>1+2</sup> 9,569

Cash at Bank 19,608

**Total Assets 29,177**

**Current Liabilities**

**Creditors:**

Due within year (9,401)

Other creditors<sup>3</sup> (10,000)

**Total Creditors (19,401)**

**Total Assets minus Current Liabilities 15,563**

WEDNESDAY



\*AEXJHX5N\*

A28

31/08/2011

337

COMPANIES HOUSE

**Notes:**

Note 1	Includes 4x4, van and (2x minibus)
Note 2	Includes rental equipment plus stock
Note 3	Capital introduced previous periods
Note 4	All figures quoted in Pounds Sterling
Note 5	(Minus in Brackets)

**Audit Exemption Statement**

For the year ending 30/11/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Director's signature



David Martin, Director, ADR Systems (Reg No 5301129)

**End of Accounts**