

FAIR ACCOUNTS

Accountants – Tax Consultants – Business Advisors

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 May 2009

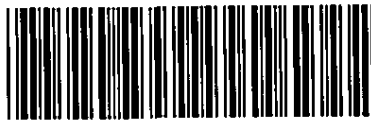
OF

A&D EXPORT LIMITED

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LONDON
EC1V 4PY

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COMPANIES HOUSE

A&D EXPORT LIMITED

(COMPANY NUMBER: 06582392)

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A&D EXPORT LIMITED
(COMPANY NUMBER: 06582392)
REPORT OF THE DIRECTORS FOR THE YEAR ENDED
31 May 2009

The Directors present their report and financial statements of the Company for the year ended 31 May 2009

PRINCIPAL ACTIVITY

The Company was incorporated on 1st MAY 2008 and started trading on 1st June 2009. The principal activities of the company continue to be that of exporting goods. The results for the year ended May 31, 2009 and the financial position at May 31, 2009 is considered by the Directors to be fairly acceptable. The Director will remain committed to the continued development and expansion of the company and is confident of its future.

DIRECTORS

The director in office in the period under review and their beneficial interests in the Company's issued share capital was as follows

Ordinary Shares	1 £ each
DJAMEL HAMMANI	1
TOTAL	1

CLOSE COMPANY

31 May 2009

The company is a close company as defined by the income and Corporations Taxes Act 1988. In preparing the above report, the director has taken advantage of special exemption applicable to small companies within part VII of the Companies Act 2006.

Approved by the Board and signed on its behalf on 20th Decemeber 2009



DJAMEL HAMMANI

Director

A&D EXPORT LIMITED
(COMPANY NUMBER 06582392)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2009

Directors	DJAMEL HAMMANI
Secretary	ABDENNOUR TAZEROUTI
Business Address	100 THE GRAMPIANS, SHEPHERDS BUSH ROAD, LONODN W6 7LZ
Company Number	6582392 England and Wales

A&D EXPORT LIMITED
(COMPANY NUMBER: 06582392)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2009

Going Concern

After making appropriate enquiries and examining those areas which could give rise to financial exposure the directors are satisfied that no material or significant exposures exist and that the group has adequate resources to continue its operations for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the accounts.

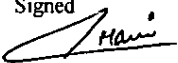
Directors' Responsibility

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the group and of the company and of the profit or loss of the group for that year. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- The Directors confirm that the financial statements comply with the above requirement

The Directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Signed



Director

DJAMEL HAMMANI

Date

20/11/2009

A&D EXPORT LIMITED
(COMPANY NUMBER: 06582392)
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 May 2009

INCOMES

Income From Sales £ 10,250 00

£ 10,250.00

EXPENDITURE

Salaries & Wages	£ 15,986 31
Travelling Expenses	£ 560 00
Telephone Expenses	£ 360 00
Office Stationery Expenses	£ 150 00
Advertisement Expenses	£ 115 00
Printing and Postage	£ 215 00

£ 17,386 31

Loss For the Period

-£ 7,136 31

A&D EXPORT LIMITED
(COMPANY NUMBER. 06582392)
BALANCE SHEET AS AT
31 May 2009

Note

NON - CURRENT ASSETS

FIXED ASSETS

Less Accumulated Depreciation

CURRENT ASSETS

Cash & Bank Balances

650 00

CURRENT LIABILITIES

Creditors, Accruals & Payables

-

NET ASSETS

650 00

REPRESENTED BY

Share Capital

1 00

Capital Introduced

7,785 31

Accumulated Profits/(Losses)

- 7,136 31

650 00

DIRECTOR RESPONSIBILITIES AND AUDIT EXEMPTIONS

For the year ended 31 March 2009, the Company was entitled to exemption under Section 477 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 477.

The Directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with Section 386 and
- (iii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved 

Director

DJAMEL HAMMANI

Date

20/11/2009

A&D EXPORT LIMITED
(COMPANY NUMBER. 06582392)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 May 2009

1 ACCOUNTING POLICIES

The principal accounting policies which have been adopted in the preparation of the accounts are as follows

a. ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention

b. DEPRECIATION

Depreciation is calculated using reducing balance method to write off the cost of fixed assets over their estimated useful lives at the following rates

Equipment	20%
Furniture	20%
Machinery	20%

c. GOING CONCERN

The financial statements have been prepared on a going concern basis in the context of continued financial support from the general members of the public

FAIR ACCOUNTS

Accountants & Management Consultants
104 Queensway, London, W2 3JR

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared the un-audited financial statements of
A&D EXPORT LIMITED (COMPANY NUMBER 06582392) FOR THE YEAR ENDED 31 May 2009
The accounts are prepared from the information and explanations supplied to us and certify the same to be in accordance

On behalf of

FAIR ACCOUNTS
Accountants & Management Consultants

Date **20 December 2009**