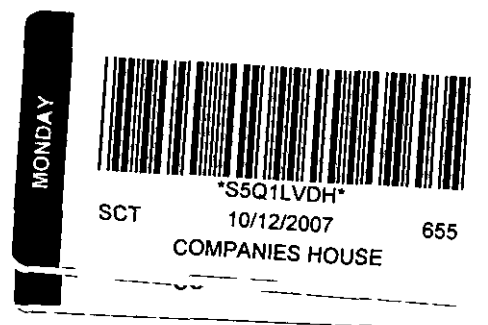


ADK MARKETING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED
31 DECEMBER 2006
REGISTERED NUMBER. ~~256234~~
289421



JOHN KERR & COMPANY
CHARTERED ACCOUNTANTS

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

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Directors	K Lynch A McCulley D McConnell
Secretary	K Lynch
Registered Office	27 Park Circus GLASGOW
Reporting Accountants	John Kerr & Company 32a Hamilton Street Saltcoats KA21 5DS

BALANCE SHEET
AS AT 31 DECEMBER 2006

1

	<u>Notes</u>	<u>2006</u>	
		£	£
<u>Fixed Assets</u>	2		1,314
<u>Current Assets</u>			
Debtors		8,000	
Bank		1,464	
		<u>9,464</u>	
<u>Creditors amounts falling due within one year</u>		<u>2,178</u>	
<u>Net Current Assets</u>			<u>7,286</u>
<u>Total Assets Less Current Liabilities</u>			<u><u>8,600</u></u>
<u>Capital and Reserves</u>			
Called up share capital	3		99
Profit and loss account			8,501
			<u>8,600</u>
<u>Shareholders' Funds</u>			<u><u>8,600</u></u>

The notes on page 3 form part of these abbreviated financial statements

BALANCE SHEET
AS AT 31 DECEMBER 2006

2

The directors:

- 1 confirm that for the year ending 31 December 2006 the company was entitled to the exemptions under subsection 1 of section 249A;
- 2 confirm that no notice requiring an audit had been deposited under subsection (2) of s249B in relation to the accounts for the financial year,

acknowledge their responsibility for

- a) ensuring that the company keeps accounting records which comply with section 221, and
- b) 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part VII of the Companies Act 1985 and have been prepared in accordance with the Financial Reporting Standards for smaller entities, (Effective January 2005) applicable to small companies in the preparation of their accounts, and have done so on the grounds that, in their opinion, the company entitled to the benefit of those exemptions as a small company

 Director

26 October 2007

The notes on page 3 form part of these abbreviated financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

3

1 Accounting Policies

The abbreviated financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Turnover

Turnover represents net commission earned during the year.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Equipment 20% reducing balance

2	<u>Fixed Assets</u>	<u>Website</u>
		£
	<u>Cost</u>	
	Addition in year	1,642

	As at 31 December 2006	1,642

	<u>Aggregate Depreciation</u>	
	Charge for year	328

	As at 31 December 2006	328
		=====
	<u>Net Book Value</u>	
	As at 31 December 2006	1,314
		=====

3 Share Capital

	Authorised Ordinary Shares of £1 each	Allotted, called up And fully paid Ordinary Shares of £1 each
	£	<u>Number</u>
At 31 December 2005 & 31 December 2006	1,000	99
	=====	=====