

ADC Systems Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

Winton Bath Group Limited
Chartered Accountants
First Floor
6 Ferranti Court
Staffordshire Technology Park
Stafford
Staffordshire
ST18 0LQ

ADC Systems Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

ADC Systems Limited

Company Information

Director D L Clarke

Company secretary A J Clarke

Registered office Frogs Leap
Seabridge Lane
Seabridge
Newcastle Under Lyme
Staffordshire
ST5 3LS

Accountants Winton Bath Group Limited
Chartered Accountants
First Floor
6 Ferranti Court
Staffordshire Technology Park
Stafford
Staffordshire
ST18 0LQ

ADC Systems Limited
(Registration number: 02688286)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	31,069	31,631
Current assets	58,408	30,134
Creditors: Amounts falling due within one year	(49,387)	(52,860)
Net current assets/(liabilities)	9,021	(22,726)
Total assets less current liabilities	40,090	8,905
Accruals and deferred income	(1,440)	(1,000)
	<u>38,650</u>	<u>7,905</u>
Capital and reserves	<u>38,650</u>	<u>7,905</u>

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Frogs Leap
Seabridge Lane
Seabridge
Newcastle Under Lyme
Staffordshire
ST5 3LS

These financial statements were authorised for issue by the director on 8 December 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ADC Systems Limited
(Registration number: 02688286)
Balance Sheet as at 31 March 2023

Approved and authorised by the director on 8 December 2023

.....
D L Clarke
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.