

**AAD AGENCY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

VT Accountancy

Chartered Certified Accountants

Unit E5  
Telford Road  
Bicester  
OX26 4LD

**AAD Agency Limited**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 05123276

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	1,520	1,683
<b>NET CURRENT ASSETS</b>	1,520	1,683
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,520	1,683
<b>NET ASSETS</b>	1,520	1,683
<b>CAPITAL AND RESERVES</b>	1,520	1,683

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Adam Dunn	1,683	-	163	-	1,520

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

AAD Agency Limited Registered number 05123276 is a limited by shares company incorporated in England & Wales. The Registered Office is Woodlands Lodge, Doddershall, Quainton, Bucks, HP22 4DE.

**AAD Agency Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Adam Dunn**

**15/04/2019**

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.