

REGISTERED NUMBER: 05332746 (England and Wales)

AMENDED Unaudited Financial Statements for the Year Ended 31 December 2017

for

A&DP Limited
Trading as ADP Limited



A&DP Limited (Registered number: 05332746)
Trading as ADP Limited

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for the Year Ended 31 December 2017

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A&DP Limited
Trading as ADP Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

D J Rose
S Belchem
B Morgan

REGISTERED OFFICE:

Hophouse
Colchester Road
West Bergholt
Colchester
Essex
CO6 3TJ

REGISTERED NUMBER:

05332746 (England and Wales)

ACCOUNTANTS:

Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

A&DP Limited (Registered number: 05332746)

Trading as ADP Limited

Balance Sheet

31 December 2017

31.12.16			Notes	31.12.17	
£	£			£	£
		FIXED ASSETS			
	3,518	Tangible assets	4		4,540
		CURRENT ASSETS			
633,382		Debtors	5	215,497	
129,845		Cash at bank and in hand		78,547	
					294,044
		CREDITORS			
		Amounts falling due within one year	6	179,035	
	593,111	NET CURRENT ASSETS			115,009
	596,629	TOTAL ASSETS LESS CURRENT LIABILITIES			119,549
	704	PROVISIONS FOR LIABILITIES			564
	595,925	NET ASSETS			118,985
		CAPITAL AND RESERVES			
	2,200	Called up share capital			1,450
	-	Capital redemption reserve			380
	593,725	Retained earnings			117,155
	595,925	SHAREHOLDERS' FUNDS			118,985

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

A&DP Limited (Registered number: 05332746)

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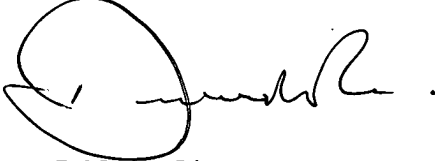
Balance Sheet - continued

31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D J Rose', followed by a period.

D J Rose - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

A&DP Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 30% on cost, 25% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2016 - 8).

A&DP Limited (Registered number: 05332746)
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	76,883
Additions	2,284
	<hr/>
At 31 December 2017	79,167
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DEPRECIATION	
At 1 January 2017	73,365
Charge for year	1,262
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At 31 December 2017	74,627
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NET BOOK VALUE	
At 31 December 2017	4,540
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At 31 December 2016	3,518
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5. DEBTORS

	31.12.17 £	31.12.16 £
Amounts falling due within one year:		
Trade debtors	48,726	43,614
Amounts owed by group undertakings	151,473	550,473
Other debtors	13,895	39,295
	<hr/>	<hr/>
	214,094	633,382
	<hr/>	<hr/>
Amounts falling due after more than one year:		
Other debtors	1,403	-
	<hr/>	<hr/>
Aggregate amounts	215,497	633,382
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Taxation and social security	94,630	168,089
Other creditors	84,405	2,027
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	179,035	170,116
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A&DP Limited (Registered number: 05332746)
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

7. RELATED PARTY DISCLOSURES

All of the directors are directors and shareholders of Hophouse Partnership Ltd, a company registered in England, which owns all of the issued D Ordinary shares issued by the company. At 31st December 2017 the company was owed £151,473 by Hophouse Partnership Ltd 2016: The company was owed £550,473 by Hophouse Partnership Ltd

During the year rent of £22,587 (2016- 19,978) was paid to A.D.P Partnership, a business in which S.Belchem & B Morgan have a beneficail interest in.