A.D.S. ESTATES LIMITED

Company Registration Number:
05522047 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

A.D.S. ESTATES LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	Notes	*2016*	*2015*
		£	*£*
Fixed assets			
Tangible assets:	2	**392,402**	240,000
Total fixed assets:		**392,402**	240,000
Current assets			
Debtors:		**1**	1
Cash at bank and in hand:		**10,231**	0
Total current assets:		**10,232**	1
Creditors: amounts falling due within one year:		**(2,546)**	0
Net current assets (liabilities):		**7,686**	1
Total assets less current liabilities:		**400,088**	240,001
Creditors: amounts falling due after more than one year:		**(392,402)**	(240,000)
Total net assets (liabilities):		**7,686**	1

The notes form part of these financial statements

A.D.S. ESTATES LIMITED

Balance sheet continued

As at 31 July 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**1**	1
Profit and loss account:		**7,685**	0
Shareholders funds:		**7,686**	1

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 16 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neill Thomson
Status: Director

The notes form part of these financial statements

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided.

Tangible fixed assets depreciation policy

Depreciation is not charge on fixed asset freehold property.

A.D.S. ESTATES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Tangible assets

	Total
Cost	£
01 August 2015:	240,000
Additions:	152,402
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	392,402
Depreciation	
01 August 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 July 2016:	0
Net book value	
31 July 2016:	**392,402**
31 July 2015:	**240,000**

A.D.S. ESTATES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Called up share capital

Allotted, called up and paid

Previous period

Class	Number of shares	Nominal value per share (£)	2015 Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

Current period

Class	Number of shares	Nominal value per share (£)	2016 Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

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