

A&D UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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Unaudited Financial Statements
For The Year Ended 31 March 2017

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A&D UK LTD
Balance Sheet
As at 31 March 2017

Registered number: 05908301

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		60		80
			<u>60</u>		<u>80</u>
CURRENT ASSETS					
Debtors	7	6,026		9,530	
Cash at bank and in hand		<u>15,920</u>		<u>5,704</u>	
		21,946		15,234	
Creditors: Amounts Falling Due Within One Year	8	<u>(21,992)</u>		<u>(15,162)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(46)</u>		<u>72</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14</u>		<u>152</u>
NET ASSETS			<u>14</u>		<u>152</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>13</u>		<u>151</u>
SHAREHOLDERS' FUNDS			<u>14</u>		<u>152</u>

A&D UK LTD
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Atanas Todorov

26/05/2017

The notes on pages 4 to 6 form part of these financial statements.

A&D UK LTD
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	237	238
Profit for the year and total comprehensive income	-	22,914	22,914
Dividends paid	-	(23,000)	(23,000)
As at 31 March 2016 and 1 April 2016	1	151	152
Profit for the year and total comprehensive income	-	9,362	9,362
Dividends paid	-	(9,500)	(9,500)
As at 31 March 2017	1	13	14

A&D UK LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	16,000	16,000
	<u>16,000</u>	<u>16,000</u>

4. Average number of employees

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

2017	2016
<u> </u>	<u> </u>

A&D UK LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2016	450
As at 31 March 2017	450
Depreciation	
As at 1 April 2016	370
Provided during the period	20
As at 31 March 2017	390
Net Book Value	
As at 31 March 2017	60
As at 1 April 2016	80

7. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	1,649	2,366
Other taxes and social security	4,377	7,164
	6,026	9,530

8. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	2,346	5,735
Accruals and deferred income	450	1,350
Director's loan account	19,196	8,077
	21,992	15,162

9. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

10. Transactions With and Loans to Directors

Dividends paid to directors

A&D UK LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	9,500	23,000
	<u>9,500</u>	<u>23,000</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

A&D UK LTD Registered number 05908301 is a limited by shares company incorporated in England & Wales. The Registered Office is 262 Uxbridge Road, Pinner, Middlesex, HA5 4HS.

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.