

**A S D RESEARCH & DEVELOPMENT LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**A S D RESEARCH & DEVELOPMENT LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**DIRECTOR**

N Torpey

**REGISTERED OFFICE**

2 Ivy Cottages  
Brookhouse Lane  
Minshull Vernon  
Middlewich  
CW10 0LU

**COMPANY REGISTERED NUMBER**

06474221

**BANKERS**

Lloyds Bank plc

**ACCOUNTANTS**

R D Hill Associates  
Chartered Accountants  
5 Whinslee Drive  
Lostock  
Bolton  
BL6 4NB

**A S D RESEARCH & DEVELOPMENT LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**A S D RESEARCH & DEVELOPMENT LTD**

Company registered number: 06474221

**STATEMENT OF FINANCIAL POSITION AT 31 December 2020**

	Note	2020	2019
		£	£
<b>FIXED ASSETS</b>			
Intangible assets		2,000	2,000
<b>CURRENT ASSETS</b>			
Debtors	5,758		5,209
Cash at bank and in hand	188		522
	5,946		5,731
<b>CREDITORS: Amounts falling due within one year</b>	190,950		99,143
<b>NET CURRENT LIABILITIES</b>		(185,004)	(93,412)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(183,004)	(91,412)
<b>CREDITORS: Amounts falling due after more than one year</b>		-	(90,000)
<b>NET LIABILITIES</b>		(£183,004)	(£181,412)
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		(183,005)	(181,413)
<b>SHAREHOLDERS' FUNDS</b>		(£183,004)	(£181,412)

**1. CHANGE IN ACCOUNTING POLICY**

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

**2. DIRECTORS AND EMPLOYEES**

Employee costs during the year amounted to:	2020	2019
	£	£
The average weekly number of employees during the year were as follows:	2020	2019
	No.	No.
Management and administration	1	1
Production and sales	1	-
	2	1

# **A S D RESEARCH & DEVELOPMENT LTD**

Company registered number: 06474221

## **STATEMENT OF FINANCIAL POSITION AT 31 December 2020 (CONT.)**

Note	2020		2019
	£	£	£

### **2. DIRECTORS AND EMPLOYEES (CONT.)**

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 22 September 2021

N Torpey, Director

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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.