

A. D. BRITANNIA SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

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UNAUDITED ACCOUNTS
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A. D. BRITANNIA SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Director	Astrid Duque
Secretary	Rolando Cardenas
Company Number	6647744 (England and Wales)
Registered Office	33 MARINA PLACE MARINA PLACE HAMPTON WICK KINGSTON UPON THAMES SURREY KT1 4BH England

A. D. BRITANNIA SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,790	1,422
Current assets			
Debtors	5	7,549	8,333
Cash at bank and in hand		3,071	3
		<u>10,620</u>	<u>8,336</u>
Creditors: amounts falling due within one year	<u>6</u>	(3,246)	(2,784)
Net current assets		<u>7,374</u>	<u>5,552</u>
Net assets		<u>10,164</u>	<u>6,974</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		10,163	6,973
Shareholders' funds		<u>10,164</u>	<u>6,974</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 February 2019.

Astrid Duque
Director

Company Registration No. 6647744

A. D. BRITANNIA SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

1 Statutory information

A. D. BRITANNIA SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 6647744. The registered office is 33 MARINA PLACE MARINA PLACE, HAMPTON WICK, KINGSTON UPON THAMES, SURREY, KT1 4BH, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Fixtures & fittings	18%
Computer equipment	18%
Other tangible fixed assets	18%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2017	7,842
Additions	1,980
At 31 July 2018	9,822
Depreciation	
At 1 August 2017	6,420
Charge for the year	612
At 31 July 2018	7,032
Net book value	
At 31 July 2018	2,790
At 31 July 2017	1,422

A. D. BRITANNIA SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

5 Debtors	2018	2017
	£	£
Trade debtors	6,200	4,531
Other debtors	1,349	3,802
	<hr/>	<hr/>
	7,549	8,333
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	612	875
Taxes and social security	2,538	1,822
Other creditors	96	87
	<hr/>	<hr/>
	3,246	2,784
	<hr/>	<hr/>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

