

REGISTERED NUMBER: 07412015 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
A&D Professionals Ltd

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for the Year Ended 30 September 2018**

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A&D Professionals Ltd

Company Information
for the Year Ended 30 September 2018

DIRECTOR: Ms A S Y Lo

REGISTERED OFFICE: Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

REGISTERED NUMBER: 07412015 (England and Wales)

ACCOUNTANTS: Andrew R Cook Chartered Accountants
Northfield House
Shurdington Road
Bentham
Cheltenham
Gloucestershire
GL51 4UA

Balance Sheet
30 September 2018

	Notes	30.9.18 £	30.9.17 £
CURRENT ASSETS			
Cash at bank		39,271	41,656
CREDITORS			
Amounts falling due within one year	3	150	140
NET CURRENT ASSETS		<u>39,121</u>	<u>41,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,121</u>	<u>41,516</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Retained earnings	5	39,119	41,514
SHAREHOLDERS' FUNDS		<u>39,121</u>	<u>41,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 3 May 2019 and were signed by:

Ms A S Y Lo - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

A&D Professionals Ltd 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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18	30.9.17
	£	£
Trade creditors	<u>150</u>	<u>140</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.18	30.9.17
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. RESERVES

	Retained earnings £
At 1 October 2017	41,514
Deficit for the year	(395)
Dividends	<u>(2,000)</u>
At 30 September 2018	<u>39,119</u>

6. ULTIMATE CONTROLLING PARTY

Ms A S Y Lo is the ultimate controlling party by virtue of her owning all of the company's issued share capital.

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.