

Registered Number:09540399

England and Wales

AD 01 Limited

Unaudited Financial Statements

For the year ended 30 June 2017

AD 01 Limited

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Financial assets	2	26	26
		26	26
Current assets			
Trade and other receivables	3	55,500	21,700
Cash and cash equivalents		74	74
		55,574	21,774
Total assets less current liabilities		55,600	21,800
Net assets		55,600	21,800
Capital and reserves			
Called up share capital		100	100
Retained earnings		55,500	21,700
Shareholders' funds		55,600	21,800

For the year ended 30 June 2017 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 26 March 2018 and were signed by:

Aseef Dema Director

AD 01 Limited

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

AD 01 Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09540399.

Registered address:
1st Floor, Abbey House
270 - 272 Lever Street
Bolton
Lancashire
BL3 6PD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 July 2016	26	26
At 30 June 2017	26	26
Net book value		
At 30 June 2017	26	26
At 01 July 2016	26	26

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	55,500	21,700

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.