

REGISTERED NUMBER: 10647171 (England and Wales)

Unaudited Financial Statements
for the Period 2 March 2017 to 31 October 2017
for
ADTECH HOLDINGS LIMITED

Grosvenor House Practice Limited
Chartered Certified Accountants
Avening
Priory Park
London Road
TETBURY
Gloucestershire
GL8 8HZ

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for the Period 2 March 2017 to 31 October 2017**

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ADTECH HOLDINGS LIMITED

**Company Information
for the Period 2 March 2017 to 31 October 2017**

DIRECTORS:

Ms S E Deverell
D M Hart
A J T Scott

SECRETARY:

Mrs V J Conway

REGISTERED OFFICE:

Unit 40 Aston Down East
Frampton Mansell
Stroud
Gloucestershire
GL6 8HX

REGISTERED NUMBER:

10647171 (England and Wales)

ACCOUNTANTS:

Grosvenor House Practice Limited
Chartered Certified Accountants
Avening
Priory Park
London Road
TETBURY
Gloucestershire
GL8 8HZ

Abridged Balance Sheet
31 October 2017

	Notes	£
FIXED ASSETS		
Investments	4	3,535,628
CURRENT ASSETS		
Debtors		52,627
CREDITORS		
Amounts falling due within one year		<u>(801,500)</u>
NET CURRENT LIABILITIES		<u>(748,873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,786,755
CREDITORS		
Amounts falling due after more than one year	5	<u>(2,600,000)</u>
NET ASSETS		<u><u>186,755</u></u>
CAPITAL AND RESERVES		
Called up share capital		100,000
Retained earnings		<u>86,755</u>
		<u><u>186,755</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abridged Balance Sheet - continued
31 October 2017**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 27 June 2018 and were signed on its behalf by:

Ms S E Deverell - Director

**Notes to the Financial Statements
for the Period 2 March 2017 to 31 October 2017**

1. STATUTORY INFORMATION

Adtech Holdings Limited 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 the provisions of Section 1A "Small Entities" 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 cost convention on a going concern basis..

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
Additions	3,535,628
At 31 October 2017	<u>3,535,628</u>
NET BOOK VALUE	
At 31 October 2017	<u><u>3,535,628</u></u>

Notes to the Financial Statements - continued
for the Period 2 March 2017 to 31 October 2017

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

Repayable otherwise than by instalments
Debentures more 5yr non-instal

£

2,600,000

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Noar, Limited.

The ultimate controlling party is A J T Scott.

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.