

**AD WARRIOR LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**AD WARRIOR LTD**  
**UNAUDITED ACCOUNTS**  
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**AD WARRIOR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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|                          |                                                                                       |
|--------------------------|---------------------------------------------------------------------------------------|
| <b>Director</b>          | Charles Lacey                                                                         |
| <b>Secretary</b>         | Katie Lacey                                                                           |
| <b>Company Number</b>    | 11395207 (England and Wales)                                                          |
| <b>Registered Office</b> | UNIT 51 WELLAND WORKSPACE<br>PINCHBECK ROAD<br>SPALDING<br>PE11 1QD<br>UNITED KINGDOM |
| <b>Accountants</b>       | Lynn Bell Accounting<br>121 Cradge Bank<br>Spalding<br>Lines<br>PE11 3AF              |

**AD WARRIOR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

|                                                                | Notes | 2023<br>£      | 2022<br>£     |
|----------------------------------------------------------------|-------|----------------|---------------|
| <b>Current assets</b>                                          |       |                |               |
| Debtors                                                        | 4     | 148,883        | 69,623        |
| Cash at bank and in hand                                       |       | 30,522         | 9,129         |
|                                                                |       | <u>179,405</u> | <u>78,752</u> |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (122,063)      | (46,815)      |
| <b>Net current assets</b>                                      |       | <u>57,342</u>  | <u>31,937</u> |
| <b>Total assets less current liabilities</b>                   |       | 57,342         | 31,937        |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (57,342)       | (15,180)      |
| <b>Net assets</b>                                              |       | <u>-</u>       | <u>16,757</u> |
| <b>Capital and reserves</b>                                    |       |                |               |
| Profit and loss account                                        |       | -              | 16,757        |
| <b>Shareholders' funds</b>                                     |       | <u>-</u>       | <u>16,757</u> |

For the year ending 30 June 2023 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 his 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.

The financial statements were approved by the Board and authorised for issue on 15 March 2024 and were signed on its behalf by

Charles Lacey  
Director

Company Registration No. 11395207

**AD WARRIOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

AD Warrior LTD is a private company, limited by shares, registered in England and Wales, registration number 11395207. The registered office is UNIT 51 WELLAND WORKSPACE, PINCHBECK ROAD, SPALDING, PE11 1QD, UNITED KINGDOM.

**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.

**4 Debtors**

|                                                     | <b>2023</b> | <b>2022</b> |
|-----------------------------------------------------|-------------|-------------|
|                                                     | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b>          |             |             |
| Trade debtors                                       | 88,236      | 64,623      |
|                                                     | <hr/>       | <hr/>       |
| <b>Amounts falling due after more than one year</b> |             |             |
| Other debtors                                       | 60,647      | 5,000       |
|                                                     | <hr/>       | <hr/>       |

**5 Creditors: amounts falling due within one year**

|                           | <b>2023</b> | <b>2022</b> |
|---------------------------|-------------|-------------|
|                           | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts | 48,611      | -           |
| VAT                       | 26,565      | 25,023      |
| Taxes and social security | 46,887      | 46,508      |
| Proposed dividends        | -           | (23,500)    |
| Loans from directors      | -           | (1,216)     |
|                           | <hr/>       | <hr/>       |
|                           | 122,063     | 46,815      |
|                           | <hr/>       | <hr/>       |

**6 Creditors: amounts falling due after more than one year**

|                           | <b>2023</b> | <b>2022</b> |
|---------------------------|-------------|-------------|
|                           | <b>£</b>    | <b>£</b>    |
| Bank loans                | 10,834      | 15,180      |
| Taxes and social security | 46,508      | -           |
|                           | <hr/>       | <hr/>       |
|                           | 57,342      | 15,180      |
|                           | <hr/>       | <hr/>       |

**7 Average number of employees**

During the year the average number of employees was 8 (2022: 8).

