

Registered Number NI626904

AD ENGINEERING BUILD LTD

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	1	8,589	10,898
		<u>8,589</u>	<u>10,898</u>
Current assets			
Stocks		-	-
Cash at bank and in hand		223	724
		<u>223</u>	<u>724</u>
Creditors: amounts falling due within one year		<u>(3,806)</u>	<u>(5,841)</u>
Net current assets (liabilities)		<u>(3,583)</u>	<u>(5,117)</u>
Total assets less current liabilities		<u>5,006</u>	<u>5,781</u>
Total net assets (liabilities)		<u>5,006</u>	<u>5,781</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		5,005	5,780
Shareholders' funds		<u>5,006</u>	<u>5,781</u>

- For the year ending 30 September 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2018

And signed on their behalf by:
Adam Doherty, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017**1 Tangible fixed assets**

	£
Cost	
At 1 October 2016	15,398
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>15,398</u>
Depreciation	
At 1 October 2016	4,500
Charge for the year	2,309
On disposals	-
At 30 September 2017	<u>6,809</u>
Net book values	
At 30 September 2017	<u>8,589</u>
At 30 September 2016	<u>10,898</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
1 Ordinary share of £1 each	1	1

3 Accounting Policies**Basis of measurement and preparation of accounts**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: -

Plant & Machinery - 15% Straight Line

Fittings fixtures and equipment - 15% Straight Line

Other accounting policies

There were no related party transactions during the year.

The ultimate control of the company rests with the sole director - Adam Doherty.

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