

ADP FILM SERVICES LTD

**Company Registration Number:
NI647285 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

ADP FILM SERVICES LTD

Contents of the Financial Statements for the Period Ended 31 August 2021

Balance sheet

Notes

ADP FILM SERVICES LTD

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,632	1,050
Investments:		0	0
Total fixed assets:		<u>2,632</u>	<u>1,050</u>
Current assets			
Stocks:		0	0
Debtors:		6,612	10,887
Cash at bank and in hand:		29,716	14,560
Investments:		0	0
Total current assets:		<u>36,328</u>	<u>25,447</u>
Creditors: amounts falling due within one year:		(22,306)	(4,067)
Net current assets (liabilities):		<u>14,022</u>	<u>21,380</u>
Total assets less current liabilities:		16,654	22,430
Creditors: amounts falling due after more than one year:		(16,279)	(22,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>375</u>	<u>430</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		275	330
Shareholders funds:		<u>375</u>	<u>430</u>

The notes form part of these financial statements

ADP FILM SERVICES LTD

Balance sheet statements

For the year ending 31 August 2021 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 May 2022
and signed on behalf of the board by:**

Name: MR ADAM SLATER
Status: Director

The notes form part of these financial statements

ADP FILM SERVICES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ADP FILM SERVICES LTD

Notes to the Financial Statements for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

ADP FILM SERVICES LTD

Notes to the Financial Statements for the Period Ended 31 August 2021

3. Tangible Assets

	Total
Cost	£
At 01 September 2020	1,257
Additions	1,920
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2021	<u>3,177</u>
Depreciation	
At 01 September 2020	207
Charge for year	338
On disposals	0
Other adjustments	0
At 31 August 2021	<u>545</u>
Net book value	
At 31 August 2021	<u>2,632</u>
At 31 August 2020	<u>1,050</u>

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