

**A D PLANS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

A D PLANS LIMITED
UNAUDITED ACCOUNTS
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A D PLANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	S McKitting
Company Number	SC263752 (Scotland)
Registered Office	3 Kirk Place Kirkmuirhill ML11 9RR
Accountants	WBG Accounting Services 2 Church Street Larkhall ML9 1EU

A D PLANS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	5	178,016	185,809
Cash at bank and in hand		6,197	3,390
		<u>184,213</u>	<u>189,199</u>
Creditors: amounts falling due within one year	6	(734)	(734)
Net current assets		<u>183,479</u>	<u>188,465</u>
Total assets less current liabilities		183,479	188,465
Provisions for liabilities			
Deferred tax		(610)	(610)
Net assets		<u>182,869</u>	<u>187,855</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		182,868	187,854
Shareholders' funds		<u>182,869</u>	<u>187,855</u>

For the year ending 28 February 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 August 2023 and were signed on its behalf by

S McKitting
Director

Company Registration No. SC263752

A D PLANS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

A D Plans Limited is a private company, limited by shares, registered in Scotland, registration number SC263752. The registered office is 3 Kirk Place, Kirkmuirhill, ML11 9RR.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2022	3,125	2,100	140	5,365
At 28 February 2023	3,125	2,100	140	5,365
Depreciation				
At 1 March 2022	3,125	2,100	140	5,365
At 28 February 2023	3,125	2,100	140	5,365
Net book value				
At 28 February 2023	-	-	-	-

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	178,016	185,809

A D PLANS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	100	100
Taxes and social security	634	634
	<hr/>	<hr/>
	734	734
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

