

**ADM PROFESSIONAL SERVICES LIMITED**

**Company Registration Number:  
SC482834 (Scotland)**

**Unaudited abridged accounts for the year ended 31 July 2021**

**Period of accounts**

**Start date: 01 August 2020**

**End date: 31 July 2021**

# **ADM PROFESSIONAL SERVICES LIMITED**

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**for the Period Ended 31 July 2021**

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# **ADM PROFESSIONAL SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 July 2021**

<b>Director:</b>	A D McKechnie
<b>Registered office:</b>	53 John Street Helensburgh Dunbartonshire G84 9LY
<b>Company Registration Number:</b>	SC482834 (Scotland)

# **ADM PROFESSIONAL SERVICES LIMITED**

## **Directors' Report Period Ended 31 July 2021**

The directors present their report with the financial statements of the company for the period ended 31 July 2021

### **Principal Activities**

Consultancy

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2020 to 31 July 2021**  
A D McKechnie

**This report was approved by the board of directors on 28 February 2022**  
**And Signed On Behalf Of The Board By:**

Name: A D McKechnie  
Status: Director

# ADM PROFESSIONAL SERVICES LIMITED

## Profit and Loss Account for the Period Ended 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		0	0
Administrative Expenses		( 575 )	( 3,540 )
<b>Operating Profit or (Loss)</b>		<b>( 575 )</b>	<b>( 3,540 )</b>
Interest Receivable and Similar Income		0	32
<b>Profit or (Loss) Before Tax</b>		<b>( 575 )</b>	<b>( 3,508 )</b>
Tax on Profit		( 0 )	590
<b>Profit or (Loss) for Period</b>		<b>( 575 )</b>	<b>( 2,918 )</b>

The notes form part of these financial statements

# ADM PROFESSIONAL SERVICES LIMITED

## Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	0	285
<b>Total fixed assets:</b>		<u>0</u>	<u>285</u>
<b>Current assets</b>			
Debtors:			590
Cash at bank and in hand:		26,661	33,334
<b>Total current assets:</b>		<u>26,661</u>	<u>33,924</u>
Creditors: amounts falling due within one year:		( 200 )	( 2,863 )
<b>Net current assets (liabilities):</b>		<u>26,461</u>	<u>31,061</u>
Total assets less current liabilities:		<u>26,461</u>	<u>31,346</u>
<b>Total net assets (liabilities):</b>		<u>26,461</u>	<u>31,346</u>

The notes form part of these financial statements

# ADM PROFESSIONAL SERVICES LIMITED

## Balance sheet continued

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		26,459	31,344
<b>Shareholders funds:</b>		<u>26,461</u>	<u>31,346</u>

For the year ending 31 July 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 February 2022**

**And Signed On Behalf Of The Board By:**

Name: A D McKechnie

Status: Director

The notes form part of these financial statements

# **ADM PROFESSIONAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# ADM PROFESSIONAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1
Director only		

# **ADM PROFESSIONAL SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2021**

### **3. Off balance sheet disclosure**

No

# ADM PROFESSIONAL SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2020	1,606
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2021	<b>1,606</b>
<b>Depreciation</b>	
At 01 August 2020	1,321
Charge for year	285
On disposals	-
Other adjustments	-
At 31 July 2021	<b>1,606</b>
<b>Net book value</b>	
At 31 July 2021	<b>0</b>
At 31 July 2020	<b>285</b>

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.