

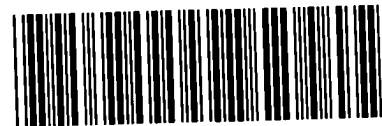
Company registration number: SC534013

A D Coordination Limited

Unaudited abridged financial statements

30 April 2018

SATURDAY



SCT *S7D2XK3K* 25/08/2018 #225
COMPANIES HOUSE

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PATERSON BOYD & Co.
Chartered Accountants

A D Coordination Limited

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A D Coordination Limited

Directors and other information

| | |
|--------------------------|--|
| Director | Alan Dickson |
| Company number | SC534013 |
| Registered office | 8 Mitchell Street Leven Fife KY8 4HJ |
| Accountants | Paterson Boyd & Co Chartered Accountants 8 Mitchell Street Leven Fife KY8 4HJ |
| Bankers | Bank of Scotland 60 High Street Leven Fife KY8 4NA |

A D Coordination Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of A D Coordination Limited
Year ended 30 April 2018**

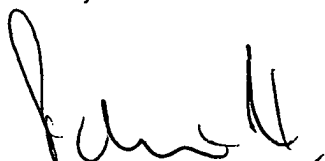
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A D Coordination Limited for the year ended 30 April 2018 which comprise the abridged statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of A D Coordination Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A D Coordination Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A D Coordination Limited and its director as a body for our work or for this report.

It is your duty to ensure that A D Coordination Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A D Coordination Limited. You consider that A D Coordination Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A D Coordination Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Paterson Boyd & Co
Chartered Accountants
8 Mitchell Street
Leven
Fife
KY8 4HJ

22 August 2018

A D Coordination Limited

**Abridged statement of financial position
30 April 2018**

| | Note | 30/04/18 £ | £ | 30/04/17 £ | £ |
|---|------|---------------|-------|---------------|-------|
| Fixed assets | | | | | |
| Tangible assets | 7 | 660 | | 1,319 | |
| | | | 660 | | 1,319 |
| Current assets | | | | | |
| Debtors | | 17,270 | | 9,643 | |
| Cash at bank and in hand | | 4,082 | | 10,687 | |
| | | 21,352 | | 20,330 | |
| Creditors: amounts falling due within one year | | (21,839) | | (15,062) | |
| Net current (liabilities)/assets | | | (487) | | 5,268 |
| Total assets less current liabilities | | | 173 | | 6,587 |
| Provisions for liabilities | | | (126) | | (251) |
| Net assets | | | 47 | | 6,336 |
| Capital and reserves | | | | | |
| Called up share capital | 8 | | 10 | | 10 |
| Profit and loss account | | | 37 | | 6,326 |
| Shareholders funds | | | 47 | | 6,336 |

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

The notes on pages 7 to 10 form part of these financial statements.

A D Coordination Limited

Abridged statement of financial position (continued)
30 April 2018

These financial statements were approved by the board of directors and authorised for issue on 22 August 2018, and are signed on behalf of the board by:



Alan Dickson
Director

Company registration number: SC534013

The notes on pages 7 to 10 form part of these financial statements.

A D Coordination Limited

**Statement of changes in equity
Year ended 30 April 2018**

| | Called up share capital £ | Profit and loss account £ | Total £ |
|---|------------------------------------|------------------------------------|--------------|
| At 1 May 2016 | - | - | - |
| Profit for the year | <u> </u> | 44,215 | 44,215 |
| Total comprehensive income for the year | - | 44,215 | 44,215 |
| Issue of shares | 10 | | 10 |
| Dividends paid and payable | <u> </u> | (37,889) | (37,889) |
| Total investments by and distributions to owners | 10 | (37,889) | (37,879) |
| At 30 April 2017 and 1 May 2017 | <u>10</u> | <u>6,326</u> | <u>6,336</u> |
| Profit for the year | <u> </u> | 60,711 | 60,711 |
| Total comprehensive income for the year | - | 60,711 | 60,711 |
| Dividends paid and payable | <u> </u> | (67,000) | (67,000) |
| Total investments by and distributions to owners | - | (67,000) | (67,000) |
| At 30 April 2018 | <u>10</u> | <u>37</u> | <u>47</u> |

A D Coordination Limited

Notes to the financial statements Year ended 30 April 2018

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 8 Mitchell Street, Leven, Fife, KY8 4HJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

The company operated the flat rate VAT scheme to 31 March 2017. Turnover represented the gross invoice value of sales made during that period and derives from the provision of goods falling within the company's ordinary activities.

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 from 1 April 2017.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

A D Coordination Limited

Notes to the financial statements (continued) Year ended 30 April 2018

Depreciation

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:

Fittings fixtures and equipment - 33.33% straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Financial instruments

The company only has financial instruments and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

4. Staff costs

The average number of persons employed by the company during the year, including the directors was 1 (2017: 1).

5. Directors remuneration

The director's aggregate remuneration in respect of qualifying services was:

| | Year ended 30/04/18 £ | Period ended 30/04/17 £ |
|--------------|--------------------------------|----------------------------------|
| Remuneration | 8,182 | 8,050 |

A D Coordination Limited

Notes to the financial statements (continued)
Year ended 30 April 2018

6. Profit before taxation

Profit before taxation is stated after charging/(crediting):

| | Year ended 30/04/18 £ | Period ended 30/04/17 £ |
|---------------------------------|--|--|
| Depreciation of tangible assets | <u>659</u> | <u>659</u> |

7. Tangible assets

| | £ |
|---------------------------------|--------------|
| Cost | |
| At 1 May 2017 and 30 April 2018 | <u>1,978</u> |
| Depreciation | |
| At 1 May 2017 | 659 |
| Charge for the year | <u>659</u> |
| At 30 April 2018 | <u>1,318</u> |
| Carrying amount | |
| At 30 April 2018 | <u>660</u> |
| At 30 April 2017 | <u>1,319</u> |

8. Called up share capital

Authorised share capital

| | 30/04/18 | | 30/04/17 | |
|---------------------------------------|----------|----|----------|----|
| | No | £ | No | £ |
| Ordinary shares shares of £ 1.00 each | 10 | 10 | 10 | 10 |

A D Coordination Limited

Notes to the financial statements (continued)
Year ended 30 April 2018

9. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Year ended 30/04/18

| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
|--------------|-------------------------------|---|-----------------------|
| | £ | £ | £ |
| Alan Dickson | - | 6,458 | 6,458 |
| | <u> </u> | <u> </u> | <u> </u> |

Period ended 30/04/17

| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
|--------------|-------------------------------|---|-----------------------|
| | £ | £ | £ |
| Alan Dickson | - | - | - |
| | <u> </u> | <u> </u> | <u> </u> |



Statement of consent to prepare abridged financial statements

All of the members of A D Coordination Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.