

AD PUB CO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	2022 £	2021 £
Current assets	32,297	48,089
Creditors: amounts falling due within one year	(7,044)	(4,815)
Net current assets	<u>25,253</u>	<u>43,274</u>
Total assets less current liabilities	25,253	43,274
Creditors: amounts falling due after more than one year	(35,802)	(46,450)
Accruals and deferred income	(183)	(3,182)
Net liabilities	<u>(10,732)</u>	<u>(6,358)</u>
Capital and reserves	<u>(10,732)</u>	<u>(6,358)</u>

NOTES TO THE ACCOUNTS

1 Statutory information

AD PUB CO LTD is a private company, limited by shares, registered in Scotland, registration number SC545825. The registered office is 16 OLD SNEDDON STREET, PAISLEY, PA3 2AL, SCOTLAND.

2 Average number of employees

During the year the average number of employees was 8 (2021: 8).

For the year ending 30 September 2022 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 June 2023

Allison Davidson
Director

Company Registration No. SC545825

