

COMPANY REGISTRATION NUMBER: SC547935

AAD Global Limited

Filleted Unaudited Financial Statements

31 October 2021

AAD Global Limited

Statement of Financial Position

31 October 2021

	2021	2020
	£	£
Fixed assets	10,288	15,088
Current assets	28,949	8,411
Creditors: amounts falling due within one year	61,987	58,810
Net current liabilities	33,038	50,399
Total assets less current liabilities	(22,750)	(35,311)
Creditors: amounts falling due after more than one year	12,367	–
Accruals and deferred income	665	665
	(35,782)	(35,976)
Capital and reserves	(35,782)	(35,976)

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

	2021		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Richards	(25,000)	–	(25,000)
Mr G Smith	(1,672)	2,427	755
	(26,672)	2,427	(24,245)
	2020		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Richards	(25,000)	–	(25,000)
Mr G Smith	(7,543)	5,871	(1,672)
	(32,543)	5,871	(26,672)

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge 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 in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 July 2022 , and are signed on behalf of the board by:

Mr G Smith

Director

Company registration number: SC547935

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 12 Southview Road, Strathblane, Glasgow, G63 9JQ.

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.