

COMPANY REGISTRATION NUMBER: SC547935

AAD Global Limited

Filleted Unaudited Financial Statements

31 October 2020

AAD Global Limited

Statement of Financial Position

31 October 2020

	2020	2019
	£	£
Fixed assets	15,088	22,519
Current assets	8,411	5,311
Creditors: amounts falling due within one year	58,810	63,896
Net current liabilities	50,399	58,585
Total assets less current liabilities	(35,311)	(36,066)
Accruals and deferred income	665	665
	(35,976)	(36,731)
Capital and reserves	(35,976)	(36,731)

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:

2020

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Richards	(25,000)	—	—	(25,000)
Mr G Smith	(7,543)	5,872	—	(1,671)
	(32,543)	5,872	—	(26,671)

2019

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr D Richards	(25,000)	—	—	(25,000)
Mr G Smith	(17,581)	—	10,038	(7,543)
	(42,581)	—	10,038	(32,543)

For the year ending 31 October 2020 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 30 April 2021 , 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.