

ADR DIGITAL SERVICES LIMITED

Registered Number
SC722198
(Scotland)

Unaudited Financial Statements for the Period ended
28 February 2023

ADR DIGITAL SERVICES LIMITED

Company Information

for the period from 7 February 2022 to 28 February 2023

Director

SHEPHERD, Stuart

Registered Address

Co The Tartan Campervan Company Unit B16

Olympic Business Park

Dundonald

KA2 9BE

Registered Number

SC722198 (Scotland)

ADR DIGITAL SERVICES LIMITED

Balance Sheet as at 28 February 2023

	Notes	2023
		£
Fixed assets		
Tangible assets	6	3,858
		<u>3,858</u>
Current assets		
Debtors		876
Cash at bank and on hand		614
		<u>1,490</u>
Creditors amounts falling due within one year		<u>(5,415)</u>
Net current assets (liabilities)		<u>(3,925)</u>
Total assets less current liabilities		<u>(67)</u>
Creditors amounts falling due after one year		<u>(17,520)</u>
Net assets		<u><u>(17,587)</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>(17,687)</u>
Shareholders' funds		<u><u>(17,587)</u></u>

The company was entitled to exemption from audit for this reporting period 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 their 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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 20 April 2023, and are signed on its behalf by:

SHEPHERD, Stuart

Director

Registered Company No. SC722198

ADR DIGITAL SERVICES LIMITED

Notes to the Financial Statements for the period ended 28 February 2023

1. Statutory information

The company is a private company limited by shares and registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The company principal activity is Retail sale via mail order houses or via Internet.

4. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	25

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

5. Employee information

2023

Average number of employees during the year

1

6. Property, plant and equipment

Total

£

Cost or valuation

Additions

4,845

At 28 February 23

4,845

Depreciation and impairment

Charge for year

987

At 28 February 23

987

Net book value

At 28 February 23

3,858

At 06 February 22

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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.