

**REGISTERED NUMBER: 11136049 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 5TH JANUARY 2018 TO 30TH NOVEMBER 2018**  
**FOR**  
**A D SPECIAL PROJECTS LTD**

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FOR THE PERIOD 5TH JANUARY 2018 TO 30TH NOVEMBER 2018**

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**A D SPECIAL PROJECTS LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 5TH JANUARY 2018 TO 30TH NOVEMBER 2018**

**DIRECTORS:**

W Joseph  
A D Horder

**REGISTERED OFFICE:**

The Courtyard  
69 High Street  
Ascot  
Berkshire  
SL5 7HP

**REGISTERED NUMBER:**

11136049 (England and Wales)

**ACCOUNTANTS:**

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**A D SPECIAL PROJECTS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A D SPECIAL PROJECTS LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30th November 2018 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

12th August 2019

**BALANCE SHEET  
30TH NOVEMBER 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	100
Prepayments and accrued income		108,042
Cash at bank		<u>10,846</u>
		118,988
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>(32,960)</u>
<b>NET CURRENT ASSETS</b>		<u>86,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>86,028</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>85,928</u>
		<u>86,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12th August 2019 and were signed on its behalf by:

W Joseph - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 5TH JANUARY 2018 TO 30TH NOVEMBER 2018**

**1. STATUTORY INFORMATION**

A D Special Projects Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ 100
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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ 31,960
Other creditors	1,000
	<u>32,960</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30th November 2018:

<b>A D Horder</b>	£
Balance outstanding at start of period	-
Amounts advanced	50
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>50</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 5TH JANUARY 2018 TO 30TH NOVEMBER 2018

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

**W Joseph**

Balance outstanding at start of period	-
Amounts advanced	50
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>50</u>

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.