

AD ACCOUNTANTS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2018 TO 31 DECEMBER 2018

AD ACCOUNTANTS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2018 TO 31 DECEMBER 2018

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AD ACCOUNTANTS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2018 TO 31 DECEMBER 2018

Director	Antony John D'Esposito
Company Number	10829425 (England and Wales)
Registered Office	Quest House, Suite 2 Ground Floor, 125-135 Staines Road Hounslow TW3 3JB United Kingdom
Accountants	Fusion Accountants Limited Quest House 125 - 135 Staines Road Hounslow Middlesex TW3 3JB

AD ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF AD ACCOUNTANTS LTD
FOR THE PERIOD FROM 1 JULY 2018 TO 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AD ACCOUNTANTS LTD for the period from 1 July 2018 to 31 December 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Fusion Accountants Limited
Chartered Accountants

Quest House
125 - 135 Staines Road
Hounslow
Middlesex
TW3 3JB

18 February 2019

AD ACCOUNTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	31/12/2018 £	30/06/2018 £
Current assets	27,154	15,865
Creditors: amounts falling due within one year	(8,073)	(10,206)
Net current assets	<u>19,081</u>	<u>5,659</u>
Total assets less current liabilities	19,081	5,659
Accruals and deferred income	(4,550)	-
Net assets	<u>14,531</u>	<u>5,659</u>
Capital and reserves	<u>14,531</u>	<u>5,659</u>

NOTES TO THE ACCOUNTS

1 Average number of employees

During the period the average number of employees was 1 (30/06/2018: 1).

For the period ending 31 December 2018 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 his 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 18 February 2019

Antony John D'Esposito
Director

Company Registration No. 10829425

