

Filleted Accounts

for the year ended 31 August 2019

for

AD TRANSPORT & SECURITY SERVICES LIMITED

AD TRANSPORT & SECURITY SERVICES LIMITED

Statement of Financial Position

As at 31 August 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		12	12
Creditors: amount falling due within one year	2	(2,663)	(2,663)
Net current assets		<u>(2,651)</u>	<u>(2,651)</u>
 Total assets less current liabilities		 (2,651)	 (2,651)
Net assets		<u><u>(2,651)</u></u>	<u><u>(2,651)</u></u>
 Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(2,652)	(2,652)
Shareholders funds		<u><u>(2,651)</u></u>	<u><u>(2,651)</u></u>

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 28 May 2020 and were signed by:

 Aaron Dunbar
 Director

AD TRANSPORT & SECURITY SERVICES LIMITED

Notes to the Financial Statements

For the year ended 31 August 2019

General Information

AD Transport & Security Services Limited is a private company, limited by shares, registered in England and Wales, registration number 10338320, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Creditors: amount falling due within one year

	2019	2018
	£	£
Directors' Current Accounts	2,269	2,269
VAT	394	394
	<u>2,663</u>	<u>2,663</u>

3. Share Capital

Authorised

1 Ordinary shares of £1.00 each

Allotted

1 Ordinary shares of £1.00 each

2019	2018
£	£
<u>1</u>	<u>1</u>
<u>1</u>	<u>1</u>

4. Average No.of Employees

Average number of persons employed by the company
in 2019 was 0.

Average number of persons employed by the company
in 2018 was 1.

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.