

**A.D. LOGISTICS (RUGBY) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

A.D. Logistics (Rugby) Limited
Balance Sheet
As at 31 May 2019

Registered number: 07626662

	2019	2018
	£	£
Fixed assets	37,146	43,813
Current assets	4,788	1,498
Creditors: Amounts Falling Due Within One Year	(24,526)	(20,496)
NET CURRENT LIABILITIES	(19,738)	(18,998)
TOTAL ASSETS LESS CURRENT LIABILITIES	17,408	24,815
Creditors: Amounts Falling After More Than One Year	(11,489)	(22,183)
Accruals and deferred income	-	(960)
NET ASSETS	5,919	1,672
CAPITAL AND RESERVES	5,919	1,672

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. General Information

A.D. Logistics (Rugby) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07626662. The registered office is 14 Timber Court, Rugby, Warwickshire, CV22 5AZ.

A.D. Logistics (Rugby) Limited
Balance Sheet (continued)
As at 31 May 2019

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adrian Watts

06/09/2019

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.