

**Company registration number: 03321114**

**ADA NETWORKS LTD**

**Unaudited filleted financial statements**

**30 September 2022**

# **ADA NETWORKS LTD**

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## **ADA NETWORKS LTD**

### **Directors and other information**

#### **Directors**

Mr Ashley Snelling

Mr Peter Keast

#### **Company number**

03321114

#### **Registered office**

Jasmine Cottage

Smallridge

Newbury

Berkshire

RG20 0LH

#### **Accountants**

Miss Lisa Burrows FCA

Jasmine Cottage

Smallridge

Newbury

Berkshire

RG20 0LH

## **ADA NETWORKS LTD**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of ADA NETWORKS LTD**

**Year ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ADA NETWORKS LTD for the year ended 30 September 2022 which comprise the statement of financial position and related notes 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of ADA NETWORKS LTD, as a body, in accordance with the terms of our engagement letter dated 5 December 2022. Our work has been undertaken solely to prepare for your approval the financial statements of ADA NETWORKS LTD and state those matters that we have agreed to state to the board of directors of ADA NETWORKS LTD as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ADA NETWORKS LTD and its board of directors as a body for our work or for this report.

It is your duty to ensure that ADA NETWORKS LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ADA NETWORKS LTD. You consider that ADA NETWORKS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ADA NETWORKS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Miss Lisa Burrows FCA  
SME Accounting Services Ltd

Jasmine Cottage  
Smallridge  
Newbury  
Berkshire  
RG20 0LH

5 December 2022

**ADA NETWORKS LTD****Statement of financial position****30 September 2022**

	2022		2021	
	£	£	£	£
Fixed assets		11,619		15,493
		<u>          </u>		<u>          </u>
Current assets	1,587,263		1,690,806	
Prepayments and accrued income	2,897		2,897	
	<u>          </u>	1,590,160	<u>          </u>	1,693,703
Creditors: amounts falling due within one year		( 25,856)		( 33,589)
		<u>          </u>		<u>          </u>
<b>Net current assets</b>		1,564,304		1,660,114
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		1,575,923		1,675,607
Provisions for liabilities		( 2,406)		( 2,406)
Accruals and deferred income		( 2,146)		( 21,700)
		<u>          </u>		<u>          </u>
<b>Net assets</b>		1,571,371		1,651,501
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		1,571,371		1,651,501
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

# **ADA NETWORKS LTD**

**Year ended 30 September 2022**

## **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2021: 3 ).

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 05 December 2022 , and are signed on behalf of the board by:

**Mr Ashley Snelling**

Director

The company is a private company limited by shares, registered in England and Wales.

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.