

Unaudited Financial Statements for the Year Ended 31st March 2023

for

A D T Systems Limited

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for the Year Ended 31st March 2023

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A D T Systems Limited

Company Information
for the Year Ended 31st March 2023

DIRECTORS:	D J Eady A Eady S P Lagana J D Eady
SECRETARY:	J D Eady
REGISTERED OFFICE:	Liberty House South Liberty Lane Bedminster Bristol BS3 2ST
REGISTERED NUMBER:	02807519 (England and Wales)
ACCOUNTANTS:	R G Holder & Co Ltd Chartered Accountants Whetcombe Whey Ropers Lane Wrington Somerset BS40 5NH
BANKERS:	Lloyds Bank 55 Corn Street Bristol BS1 1HT

Abridged Balance Sheet
31st March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		116,090		80,310
CURRENT ASSETS					
Debtors		223,932		301,460	
Investments		82,280		91,890	
Cash at bank		846,020		806,664	
		<u>1,152,232</u>		<u>1,200,014</u>	
CREDITORS					
Amounts falling due within one year		<u>190,643</u>		<u>282,686</u>	
NET CURRENT ASSETS			<u>961,589</u>		<u>917,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,077,679		997,638
PROVISIONS FOR LIABILITIES			<u>6,798</u>		<u>-</u>
NET ASSETS			<u><u>1,070,881</u></u>		<u><u>997,638</u></u>
CAPITAL AND RESERVES					
Called up share capital			242		250
Retained earnings			<u>1,070,639</u>		<u>997,388</u>
SHAREHOLDERS' FUNDS			<u><u>1,070,881</u></u>		<u><u>997,638</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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
- (b) 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 and 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.

A D T Systems Limited (Registered number: 02807519)

Abridged Balance Sheet - continued
31st March 2023

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 11th August 2023 and were signed on its behalf by:

D J Eady - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st March 2023

1. **STATUTORY INFORMATION**

A D T Systems Limited 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.

The following accounting policies have been consistently applied in dealing with the items which are considered material to the company's accounts.

Turnover

Turnover consists of the invoiced value, excluding VAT, for goods and services supplied to third parties in the ordinary course of business during the year.

Fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33.3% reducing balance basis

Fixed assets other than motor vehicles and property :

Depreciation was provided in order to write off the cost less the estimated residual value of each asset over its estimated useful life.

It is the company's policy to remove the original cost and the accumulated depreciation from the fixed assets of all those items that are no longer in use or were acquired more than 10 years previously.

Property

The property shown in the accounts reflects the retained part of the property owned by the company previously used for trading purposes.

The value represents the net cost remaining after allowing for improvement costs and disposal proceeds.

It is the directors' policy to maintain the property in a good state of repair to reflect the value recorded in the accounts.

Taxation

The charge for taxation is based on the trading profit for the year and takes into account deferred taxation where appropriate.

Pension costs

In accordance with government legislation, the company makes contributions to money purchase pension schemes for employees. The assets of the schemes are invested and managed independently of the finances of the company.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefit and risk of ownership remain with the lessor are charged against profit as incurred.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2022 - 11) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st April 2022	80,310
Additions	<u>39,029</u>
At 31st March 2023	<u>119,339</u>
DEPRECIATION	
Charge for year	<u>3,249</u>
At 31st March 2023	<u>3,249</u>
NET BOOK VALUE	
At 31st March 2023	<u>116,090</u>
At 31st March 2022	<u>80,310</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling parties of the company are D J Eady and A Eady by virtue of their own and immediate family's shareholdings.

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.