

**A D CONSTRUCTION & DEVELOPMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

A D Construction & Development Limited
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A D Construction & Development Limited
Balance Sheet
As At 31 May 2025

Registered number: 09342038

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	22,636		27,336	
		22,636		27,336	
Creditors: Amounts Falling Due Within One Year	5	(5,060)		(9,760)	
NET CURRENT ASSETS (LIABILITIES)			<u>17,576</u>		<u>17,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,576</u>		<u>17,576</u>
NET ASSETS			<u>17,576</u>		<u>17,576</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>17,476</u>		<u>17,476</u>
SHAREHOLDERS' FUNDS			<u>17,576</u>		<u>17,576</u>

A D Construction & Development Limited
Balance Sheet (continued)
As At 31 May 2025

For the year ending 31 May 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 her responsibilities for complying with the requirements of the Act 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Lydie Deane

Director

15/01/2026

The notes on pages 3 to 4 form part of these financial statements.

A D Construction & Development Limited
Notes to the Financial Statements
For The Year Ended 31 May 2025

1. General Information

A D Construction & Development Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09342038 . The registered office is 59 High Street, Hurstpierpoint, West Sussex, BN6 9RE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% of WDV
Motor Vehicles	15% of WDV
Fixtures & Fittings	15% of WDV
Computer Equipment	15% of WDV

3. Average Number of Employees

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

	2025	2024
Office and administration	2	2
	<u>2</u>	<u>2</u>

4. Debtors

	2025	2024
	£	£
Due within one year		
Director's loan account	5,000	3,196
AD Property (Debtors < 1 year)	17,636	24,140
	<u>22,636</u>	<u>27,336</u>

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	60	4,760
Director's loan account	5,000	5,000
	<u>5,060</u>	<u>9,760</u>

A D Construction & Development Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

6. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

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.