

**A & D (MCR) LTD**

**Company Registration Number:  
12333646 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2022**

**Period of accounts**

**Start date: 01 December 2021**

**End date: 30 November 2022**

# **A & D (MCR) LTD**

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# A & D (MCR) LTD

## Company Information

for the Period Ended 30 November 2022

**Director:** SHAHZAD, Aamer  
RAZA, Danish

**Registered office:** 25  
Wesley Street  
Failsworth  
Manchester  
England  
M35 9EB

**Company Registration Number:** 12333646 (England and Wales)

# **A & D (MCR) LTD**

## **Directors' Report Period Ended 30 November 2022**

The directors present their report with the financial statements of the company for the period ended 30 November 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2021 to 30 November 2022**  
RAZA, Danish

**The director(s) shown below resigned during the period**  
SHAHZAD, Aamer  
10 November 2022

**This report was approved by the board of directors on 30 March 2023**  
**And Signed On Behalf Of The Board By:**

Name: RAZA, Danish  
Status: Director

Name: CASTILLO FELIZ, Luis Alberto  
Status: Director

# A & D (MCR) LTD

## Profit and Loss Account

for the Period Ended 30 November 2022

|                                    | <i>Notes</i> | <i>2022</i>  | <i>2021</i> |
|------------------------------------|--------------|--------------|-------------|
|                                    |              | £            | £           |
| Turnover                           |              | 84,173       | 79,801      |
| Cost of sales                      |              | ( 15,268 )   | ( 14,679 )  |
| Gross Profit or (Loss)             |              | 68,905       | 65,122      |
| Administrative Expenses            |              | ( 60,564 )   | ( 64,833 )  |
| <b>Operating Profit or (Loss)</b>  |              | <b>8,341</b> | <b>289</b>  |
| <b>Profit or (Loss) Before Tax</b> |              | <b>8,341</b> | <b>289</b>  |
| Tax on Profit                      |              | -            | ( 54 )      |
| <b>Profit or (Loss) for Period</b> |              | <b>8,341</b> | <b>235</b>  |

The notes form part of these financial statements

# A & D (MCR) LTD

## Balance sheet

As at 30 November 2022

|  | <i>Notes</i> | <i>2022</i><br>£ | <i>2021</i><br>£ |
|--|--------------|------------------|------------------|
| <b>Fixed assets</b>                                      |              |                  |                  |
| Tangible assets:   | 4            | 4,258            | 3,774            |
| <b>Total fixed assets:</b>                               |              | <u>4,258</u>     | <u>3,774</u>     |
| <b>Current assets</b>                                    |              |                  |                  |
| Stocks:  |              | 5,410            | 3,110            |
| Debtors:   | 5            | 23,714           | 35,807           |
| Cash at bank and in hand:                                |              | 3,620            | 7,512            |
| <b>Total current assets:</b>                             |              | <u>32,744</u>    | <u>46,429</u>    |
| Creditors: amounts falling due within one year:          | 6            | ( 10,623 )       | ( 10,220 )       |
| <b>Net current assets (liabilities):</b>                 |              | <u>22,121</u>    | <u>36,209</u>    |
| Total assets less current liabilities:                   |              | 26,379           | 39,983           |
| Creditors: amounts falling due after more than one year: | 7            | ( 17,255 )       | ( 39,200 )       |
| <b>Total net assets (liabilities):</b>                   |              | <u>9,124</u>     | <u>783</u>       |

The notes form part of these financial statements

# A & D (MCR) LTD

## Balance sheet continued

As at 30 November 2022

|                             | <i>Notes</i> | <i>2022</i>  | <i>2021</i> |
|-----------------------------|--------------|--------------|-------------|
|                             |              | £            | £           |
| <b>Capital and reserves</b> |              |              |             |
| Called up share capital:    |              | 2            | 2           |
| Profit and loss account:    |              | 9,122        | 781         |
| <b>Shareholders funds:</b>  |              | <u>9,124</u> | <u>783</u>  |

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**This report was approved by the board of directors on 30 March 2023**

**And Signed On Behalf Of The Board By:**

Name: RAZA, Danish

Status: Director

Name: CASTILLO FELIZ, Luis Alberto

Status: Director

The notes form part of these financial statements

# **A & D (MCR) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# A & D (MCR) LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 2. Employees

|   | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | <b>6</b>    | <b>3</b>    |

# **A & D (MCR) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **3. Off balance sheet disclosure**

No

# A & D (MCR) LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 4. Tangible assets

|                       | Plant & machinery |              | Total        |
|-----------------------|-------------------|--------------|--------------|
| Cost                  | £                 |              | £            |
| At 01 December 2021   |                   | 5,611        | 5,611        |
| Additions             |                   | 1,418        | 1,418        |
| Disposals             |                   | -            | -            |
| Revaluations          |                   | -            | -            |
| Transfers             |                   | -            | -            |
| At 30 November 2022   |                   | <u>7,029</u> | <u>7,029</u> |
| <b>Depreciation</b>   |                   |              |              |
| At 01 December 2021   |                   | 1,837        | 1,837        |
| Charge for year       |                   | 934          | 934          |
| On disposals          |                   | -            | -            |
| Other adjustments     |                   | -            | -            |
| At 30 November 2022   |                   | <u>2,771</u> | <u>2,771</u> |
| <b>Net book value</b> |                   |              |              |
| At 30 November 2022   |                   | <u>4,258</u> | <u>4,258</u> |
| At 30 November 2021   |                   | <u>3,774</u> | <u>3,774</u> |

# A & D (MCR) LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 5. Debtors

|               | <i>2022</i>   | <i>2021</i>   |
|---------------|---------------|---------------|
|               | <i>£</i>      | <i>£</i>      |
| Trade debtors | 23,714        | 35,807        |
| Total         | <u>23,714</u> | <u>35,807</u> |

# A & D (MCR) LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 6.Creditors: amounts falling due within one year note

|                           | <i>2022</i>   | <i>2021</i> |
|---------------------------|---------------|-------------|
|                           | <i>£</i>      | <i>£</i>    |
| Bank loans and overdrafts | <b>10,623</b> | 10,220      |
| <b>Total</b>              | <b>10,623</b> | 10,220      |

# A & D (MCR) LTD

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 7.Creditors: amounts falling due after more than one year

|                           | <i>2022</i>   | <i>2021</i>   |
|---------------------------|---------------|---------------|
|                           | <i>£</i>      | <i>£</i>      |
| Bank loans and overdrafts | 17,255        | 39,200        |
| <b>Total</b>              | <u>17,255</u> | <u>39,200</u> |

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.