

**ADAMS AIRDRIE LTD**

**Company Registration Number:  
SC603355 (Scotland)**

**Unaudited statutory accounts for the year ended 31 July 2024**

**Period of accounts**

**Start date: 1 August 2023**

**End date: 31 July 2024**

# **ADAMS AIRDRIE LTD**

## **Contents of the Financial Statements for the Period Ended 31 July 2024**

Profit and loss

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Balance sheet notes

# ADAMS AIRDRIE LTD

## Profit And Loss Account for the Period Ended 31 July 2024

	2024	2023
	£	£
Turnover:	1,818,828	569,855
Cost of sales:	( 702,121 )	( 214,254 )
<b>Gross profit(or loss):</b>	<b>1,116,707</b>	<b>355,601</b>
Distribution costs:	( 381,475 )	( 97,585 )
Administrative expenses:	( 316,521 )	( 41,545 )
<b>Operating profit(or loss):</b>	<b>418,711</b>	<b>216,471</b>
<b>Profit(or loss) before tax:</b>	<b>418,711</b>	<b>216,471</b>
<b>Profit(or loss) for the financial year:</b>	<b>418,711</b>	<b>216,471</b>

# ADAMS AIRDRIE LTD

## Balance sheet

As at 31 July 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		1	1
<b>Fixed assets</b>			
Tangible assets:	3	58,415	25,425
<b>Total fixed assets:</b>		<u>58,415</u>	<u>25,425</u>
<b>Current assets</b>			
Stocks:	4	12,142	
Debtors:	5	24,125	
Cash at bank and in hand:			42,533
<b>Total current assets:</b>		<u>36,267</u>	<u>42,533</u>
Creditors: amounts falling due within one year:	6	( 5,787 )	( 4,215 )
<b>Net current assets (liabilities):</b>		<u>30,480</u>	<u>38,318</u>
<b>Total assets less current liabilities:</b>		<u>88,896</u>	<u>63,744</u>
Creditors: amounts falling due after more than one year:	7	( 11,012 )	( 7,453 )
<b>Total net assets (liabilities):</b>		<u>77,884</u>	<u>56,291</u>
<b>Capital and reserves</b>			
Called up share capital:		77,884	56,291
<b>Total Shareholders' funds:</b>		<u>77,884</u>	<u>56,291</u>

The notes form part of these financial statements

## **ADAMS AIRDRIE LTD**

### **Balance sheet statements**

For the year ending 31 July 2024 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 7 January 2025  
and signed on behalf of the board by:**

Name: K Wilson  
Status: Director

The notes form part of these financial statements

# **ADAMS AIRDRIE LTD**

## **Notes to the Financial Statements for the Period Ended 31 July 2024**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# ADAMS AIRDRIE LTD

## Notes to the Financial Statements for the Period Ended 31 July 2024

### 2. Employees

	2024	2023
Average number of employees during the period	9	3

# ADAMS AIRDRIE LTD

## Notes to the Financial Statements for the Period Ended 31 July 2024

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
At 1 August 2023		25,425				25,425
Additions		32,990				32,990
Disposals						
Revaluations						
Transfers						
At 31 July 2024		<b>58,415</b>				<b>58,415</b>
<b>Depreciation</b>						
At 1 August 2023						
Charge for year						
On disposals						
Other adjustments						
At 31 July 2024						
<b>Net book value</b>						
At 31 July 2024		<b>58,415</b>				<b>58,415</b>
At 31 July 2023		<b>25,425</b>				<b>25,425</b>

# ADAMS AIRDRIE LTD

## Notes to the Financial Statements for the Period Ended 31 July 2024

### 4. Stocks

	<i>2024</i>	<i>2023</i>
	£	£
Stocks	12,142	
Total	<u>12,142</u>	

# ADAMS AIRDRIE LTD

## Notes to the Financial Statements for the Period Ended 31 July 2024

### 5. Debtors

	<i>2024</i>	<i>2023</i>
	£	£
Trade debtors	24,125	
Total	<u>24,125</u>	

# ADAMS AIRDRIE LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2024

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

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Trade creditors	5,787	4,215
Total	<u>5,787</u>	<u>4,215</u>

# ADAMS AIRDRIE LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2024

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

	2024	2023
	£	£
Other creditors	11,012	7,453
Total	<u>11,012</u>	<u>7,453</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.