

**A.A.D JOINERY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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UNAUDITED ACCOUNTS
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A.A.D JOINERY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2025

Director	Alan Deans
Company Number	SC757628 (Scotland)
Registered Office	2/11 THE STANDARD BUILDING 94 HOPE STREE GLASGOW G2 6PH SCOTLAND

A.A.D JOINERY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	14,040	18,720
Current assets			
Debtors	5	2,855	120
Cash at bank and in hand		4,039	8,229
		<u>6,894</u>	<u>8,349</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,522)	(15,216)
Net current liabilities		<u>(2,628)</u>	<u>(6,867)</u>
Total assets less current liabilities		11,412	11,853
Creditors: amounts falling due after more than one year	<u>7</u>	(8,131)	(11,744)
Net assets		<u>3,281</u>	<u>109</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,181	9
Shareholders' funds		<u>3,281</u>	<u>109</u>

For the year ending 28 February 2025 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 September 2025 and were signed on its behalf by

Alan Deans
Director

Company Registration No. SC757628

A.A.D JOINERY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Obligations under finance leases and hire purchase contracts	3,614	3,614
Trade creditors	3,839	174
Taxes and social security	1,849	125
Other creditors	220	220
Loans from directors	-	11,083
	<u>9,522</u>	<u>15,216</u>
	<u><u>9,522</u></u>	<u><u>15,216</u></u>
7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Obligations under finance leases and hire purchase contracts	8,131	11,744
	<u>8,131</u>	<u>11,744</u>
	<u><u>8,131</u></u>	<u><u>11,744</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2024: 1).

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.