

Company Registration No. 09500231 (England and Wales)

**A & D HOSPITALITY SOLUTIONS LTD
ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

**A & D HOSPITALITY SOLUTIONS LTD
ABRIDGED UNAUDITED ACCOUNTS
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**A & D HOSPITALITY SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

Directors

Mrs Adina Rus
Mr Daniel Liviu Roman

Company Number

09500231 (England and Wales)

Registered Office

Suite 102, Chaucer House
134 Biscot Road
Luton
Bedfordshire
LU3 1AX
England

A & D HOSPITALITY SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	206	413
Current assets			
Debtors		-	3,648
Cash at bank and in hand		11,597	12,107
		<u>11,597</u>	<u>15,755</u>
Creditors: amounts falling due within one year		(10,649)	(15,658)
		<u>948</u>	<u>97</u>
Net current assets		<u>1,154</u>	<u>510</u>
Net assets			
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		1,054	410
		<u>1,154</u>	<u>510</u>
Shareholders' funds			

For the year ending 31 March 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

Approved by the Board on 11 December 2017.

Mrs Adina Rus
Director

Company Registration No. 09500231

**A & D HOSPITALITY SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

1 Statutory information

A & D HOSPITALITY SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09500231. The registered office is Suite 102, Chaucer House , 134 Biscot Road , Luton, Bedfordshire, LU3 1AX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33.33% straight line method

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2016	620
At 31 March 2017	620
Depreciation	
At 1 April 2016	207
Charge for the year	207
At 31 March 2017	414
Net book value	
At 31 March 2017	206
At 31 March 2016	413

**A & D HOSPITALITY SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

5 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the year the average number of employees was 2 (2016: 2).