

Registered Number:08436936

England and Wales

AD Investments Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

AD Investments Ltd

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AD Investments Ltd

Registered Number : 08436936

Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,232,789	913,062
		1,232,789	913,062
Current assets			
Trade and other receivables	3	9,600	2,715
Cash and cash equivalents		58,787	36,793
		68,387	39,508
Trade and other payables: amounts falling due within one year	4	(24,423)	(23,847)
Net current assets		43,964	15,661
Total assets less current liabilities		1,276,753	928,723
Trade and other payables: amounts falling due after more than one year	5	(1,334,832)	(1,002,763)
Provisions for liabilities		(1,682)	-
Net liabilities		(59,761)	(74,040)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(59,763)	(74,042)
Shareholders' funds		(59,761)	(74,040)

For the year ended 30 June 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 of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 March 2018 and were signed by:

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Uwais Ugharadar Director

AD Investments Ltd

Statement of Financial Position Continued
For the year ended 30 June 2017

The notes form part of these financial statements

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AD Investments Ltd

Notes to the Financial Statements
For the year ended 30 June 2017

Statutory Information

AD Investments Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08436936.

Registered address:
Bridgeman House
77 Bridgeman Street
Bolton
Lancashire
BL3 6BY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20 Straight line
Computer equipment	25 Straight line
Fixtures and fittings	20 Straight line

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

AD Investments Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2017

2. Property, plant and equipment

	Land and buildings	Plant and machinery	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 July 2016	909,417	3,875	605	-	913,897
Additions	314,518	-	5,549	1,399	321,466
At 30 June 2017	1,223,935	3,875	6,154	1,399	1,235,363
Provision for depreciation and impairment					
At 01 July 2016	-	775	60	-	835
Charge for year	-	775	614	350	1,739
At 30 June 2017	-	1,550	674	350	2,574
Net book value					
At 30 June 2017	1,223,935	2,325	5,480	1,049	1,232,789
At 30 June 2016	909,417	3,100	545	-	913,062

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	9,600	360
Other debtors	-	2,355
	9,600	2,715

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	14,862	14,616
Trade creditors	95	722
Taxation and social security	667	-
Other creditors	8,799	8,509
	24,423	23,847

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	225,248	264,084
Other creditors	1,109,584	738,679
	1,334,832	1,002,763

AD Investments Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2017