

# A. D. (Southern) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2019

Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

**A. D. (Southern) Limited**

**Contents**

Company Information	<a href="#">1</a>
Balance Sheet	<a href="#">2</a> to <a href="#">3</a>
Notes to the Financial Statements	<a href="#">2</a>

**A. D. (Southern) Limited**

**Company Information**

**Directors** David James Bunker  
Mr Adam Nathan Eldridge

**Registered office** 105-107 Bitterne Road West  
Southampton  
Hampshire  
SO18 1AU

**Accountants** Mandair & Co  
Chartered Accountants  
Partnership House  
84 Lodge Road  
Southampton  
Hampshire  
SO14 6RG

**A. D. (Southern) Limited**

**(Registration number: 07354554)**  
**Balance Sheet as at 31 August 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	22,937	30,323
Current assets	807,224	711,924
Creditors: Amounts falling due within one year	(820,662)	(624,289)
Net current (liabilities)/assets	(13,438)	87,635
	9,499	117,958
Capital and reserves	9,499	117,958

**1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

105-107 Bitterne Road West

Southampton

Hampshire

SO18 1AU

United Kingdom

These financial statements were authorised for issue by the Board on 6 July 2020.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 7 (2018 - 8).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**A. D. (Southern) Limited**

**(Registration number: 07354554)**  
**Balance Sheet as at 31 August 2019**

Approved and authorised by the Board on 6 July 2020 and signed on its behalf by:

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David James Bunker  
Director

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Mr Adam Nathan Eldridge  
Director