

A. D. (Southern) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2020

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A. D. (Southern) Limited

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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 Limited Chartered Accountants Partnership House 84 Lodge Road Southampton Hants SO14 6RG

A. D. (Southern) Limited
(Registration number: 07354554)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	17,203	22,937
Current assets	390,508	807,224
Creditors: Amounts falling due within one year	(248,461)	(820,662)
Net current assets/(liabilities)	142,047	(13,438)
	<u>159,250</u>	<u>9,499</u>
Capital and reserves	<u>159,250</u>	<u>9,499</u>

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 18 November 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 4 (2019 - 7).

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 2020 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 2020

Approved and authorised by the Board on 18 November 2020 and signed on its behalf by:

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David James Bunker
Director

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Mr Adam Nathan Eldridge
Director