

A. D. (Southern) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2021

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

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 & 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 2021

	2021 £	2020 £
Fixed assets	12,902	17,203
Current assets	699,236	390,508
Prepayments and accrued income	8,529	-
Creditors: Amounts falling due within one year	(455,854)	(248,461)
Net current assets	251,911	142,047
Total assets less current liabilities	264,813	159,250
Creditors: Amounts falling due after more than one year	(50,314)	-
	<u>214,499</u>	<u>159,250</u>
Capital and reserves	<u>214,499</u>	<u>159,250</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 20 April 2022.

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 3 (2020 - 4).

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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

A. D. (Southern) Limited

**(Registration number: 07354554)
Balance Sheet as at 31 August 2021**

- 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.

Approved and authorised by the Board on 20 April 2022 and signed on its behalf by:

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David James Bunker
Director

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Mr Adam Nathan Eldridge
Director