

**Company Registration No. 03555589 (England and Wales)**

**ARD INDUSTRIAL SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# ARD INDUSTRIAL SERVICES LTD

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# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	2		212,210		176,630
<b>Current assets</b>					
Stocks		78,173		95,211	
Debtors	3	486,429		605,645	
Cash at bank and in hand		1,290,432		623,042	
		<u>1,855,034</u>		<u>1,323,898</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(882,358)</u>		<u>(462,589)</u>	
<b>Net current assets</b>			972,676		861,309
<b>Total assets less current liabilities</b>			<u>1,184,886</u>		<u>1,037,939</u>
<b>Capital and reserves</b>					
Called up share capital	5		8,770		8,770
Profit and loss reserves			1,176,116		1,029,169
<b>Total equity</b>			<u>1,184,886</u>		<u>1,037,939</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 3 February 2020 and are signed on its behalf by:

Mr A Roche  
**Director**

**Company Registration No. 03555589**

# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

### 1 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0 (2018 - 0).

### 2 Tangible fixed assets

#### Plant and machinery etc £

#### Cost

At 1 January 2019 371,356

Additions 88,733

At 31 December 2019 460,089

#### Depreciation and impairment

At 1 January 2019 194,726

Depreciation charged in the year 53,153

At 31 December 2019 247,879

#### Carrying amount

At 31 December 2019 212,210

At 31 December 2018 176,630

### 3 Debtors

**Amounts falling due within one year:**

Trade debtors 477,211 605,645

Other debtors 9,218 -

486,429 605,645

### 4 Creditors: amounts falling due within one year

**2019 2018**  
**£ £**

Trade creditors 438,090 344,449

Corporation tax 76,889 31,795

Other taxation and social security 242,120 53,521

Other creditors 125,259 32,824

882,358 462,589

# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

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5	Called up share capital	2019	2018
		£	£
	Ordinary share capital		
	Issued and fully paid		
	10 Ordinary A shares of £1 each	10	10
	438,000 Ordinary B Shares of 2p each	8,760	8,760
		<u>          </u>	<u>          </u>
		8,770	8,770
		<u>          </u>	<u>          </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.