

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

**ARD INDUSTRIAL SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# ARD INDUSTRIAL SERVICES LTD

## CONTENTS

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	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 4

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# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	2		212,800		243,292
<b>Current assets</b>					
Stocks		165,000		79,500	
Debtors	3	683,202		405,599	
Cash at bank and in hand		811,185		1,024,383	
		<u>1,659,387</u>		<u>1,509,482</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(644,150)</u>		<u>(629,117)</u>	
<b>Net current assets</b>			1,015,237		880,365
<b>Total assets less current liabilities</b>			<u>1,228,037</u>		<u>1,123,657</u>
<b>Creditors: amounts falling due after more than one year</b>	5		(49,113)		(50,000)
<b>Net assets</b>			<u>1,178,924</u>		<u>1,073,657</u>
<b>Capital and reserves</b>					
Called up share capital			8,770		8,770
Profit and loss reserves			<u>1,170,154</u>		<u>1,064,887</u>
<b>Total equity</b>			<u>1,178,924</u>		<u>1,073,657</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 2021 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.

# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2021**

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	Notes	2021 £	£	2020 £	£
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The financial statements were approved by the board of directors and authorised for issue on 18 August 2022 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 2021

### 1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	3	3

### 2 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 January 2021	497,963
Additions	48,727
Disposals	(30,000)
At 31 December 2021	516,690
<b>Depreciation and impairment</b>	
At 1 January 2021	254,671
Depreciation charged in the year	49,219
At 31 December 2021	303,890
<b>Carrying amount</b>	
At 31 December 2021	212,800
At 31 December 2020	243,292

### 3 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	668,249	381,428
Corporation tax recoverable	14,953	14,953
Other debtors	-	9,218
	683,202	405,599

# ARD INDUSTRIAL SERVICES LTD

## BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	332,925	383,167
Corporation tax	42,591	-
Other taxation and social security	262,134	237,970
Other creditors	6,500	7,980
	<u>644,150</u>	<u>629,117</u>

**5 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>49,113</u>	<u>50,000</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.