

Unaudited Financial Statements for the Year Ended 31 May 2020

for

A D Engineering Services Ltd

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for the Year Ended 31 May 2020

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Balance Sheet
31 May 2020

	31.5.20		31.5.19
	£	£	£
FIXED ASSETS		45,646	41,753
CURRENT ASSETS	618,028		466,113
CREDITORS			
Amounts falling due within one year	<u>(64,280)</u>		<u>(58,999)</u>
NET CURRENT ASSETS		<u>553,748</u>	<u>407,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>599,394</u>	<u>448,867</u>
CAPITAL AND RESERVES		<u>599,394</u>	<u>448,867</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

A D Engineering Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06256327

Registered office: 14 Broadhill Road
Kegworth
Derbyshire
DE74 2DQ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2019 - 4) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2020 and 31 May 2019:

	31.5.20	31.5.19
	£	£
T J Day		
Balance outstanding at start of year	23,701	16,999
Amounts advanced	16,485	22,965
Amounts repaid	(7,600)	(16,263)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>32,586</u>	<u>23,701</u>

Balance Sheet - continued
31 May 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions 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 30 October 2020 and were signed on its behalf by:

A J Day - Director

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.