

# ADS Europe Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2020

# **ADS Europe Limited**

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# **ADS Europe Limited**

## **Company Information**

<b>Director</b>	M Lopez
<b>Registered office</b>	Buckler Spencer The Old Police Station Church Street Swadlincote Derbyshire DE11 8LN
<b>Accountants</b>	Buckler Spencer Limited Old Police Station Church Street Swadlincote Derbyshire DE11 8LN

## **ADS Europe Limited**

### **Director's Report for the Year Ended 31 October 2020**

The director presents her report and the financial statements for the year ended 31 October 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

The company is a private company limited by share capital, incorporated in Other.

#### **Director of the company**

The director who held office during the year was as follows:

M Lopez

Approved by the director on 23 February 2021 and signed on its behalf by:

.....  
M Lopez  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
ADS Europe Limited  
for the Year Ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ADS Europe Limited for the year ended 31 October 2020 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of ADS Europe Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ADS Europe Limited and state those matters that we have agreed to state to the Board of Directors of ADS Europe Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ADS Europe Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ADS Europe Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ADS Europe Limited. You consider that ADS Europe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ADS Europe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Buckler Spencer Limited  
Old Police Station  
Church Street  
Swadlincote  
Derbyshire  
DE11 8LN

23 February 2021

**ADS Europe Limited**  
**(Registration number: 07042287)**  
**Balance Sheet as at 31 October 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	1,113	1,547
Current assets	129,900	103,137
Creditors: Amounts falling due within one year	(46,725)	(43,360)
Net current assets	83,175	59,777
Total assets less current liabilities	84,288	61,324
Accruals and deferred income	(785)	(750)
	<u>83,503</u>	<u>60,574</u>
Capital and reserves	<u>83,503</u>	<u>60,574</u>

**1 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the director on 23 February 2021

.....

M Lopez  
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.