

Ads Europe Limited

trading as ADS Europe Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

Ads Europe Limited
trading as ADS Europe Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u>
Notes to the Unaudited Financial Statements	<u>4</u>

Ads Europe Limited
trading as ADS Europe Limited

Company Information

Director	M Lopez
Registered office	Buckler Spencer Limited Old Police Station Church Street Swadlincote Derbyshire DE11 8LN
Accountants	Buckler Spencer Limited Old Police Station Church Street Swadlincote Derbyshire DE11 8LN

Ads Europe Limited
trading as ADS Europe Limited

Director's Report for the Year Ended 31 October 2021

The director presents her report and the financial statements for the year ended 31 October 2021.

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 and authorised by the director on 23 March 2022

.....

M Lopez

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Ads Europe Limited
trading as ADS Europe Limited
for the Year Ended 31 October 2021**

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 2021 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 March 2022

Ads Europe Limited
trading as ADS Europe Limited

(Registration number: 07042287)
Balance Sheet as at 31 October 2021

	2021 £	2020 £
Fixed assets	1,389	1,113
Current assets	247,260	129,900
Creditors: Amounts falling due within one year	(60,829)	(46,725)
Net current assets	186,431	83,175
Total assets less current liabilities	187,820	84,288
Accruals and deferred income	(785)	(785)
	187,035	83,503
Capital and reserves	187,035	83,503

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

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 March 2022

.....
M Lopez
Director

For the financial year ending 31 October 2021 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.

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.