

AD SUPER LTD

**Company Registration Number:
07692140 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

AD SUPER LTD

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Company Information

for the Period Ended 31 July 2019

Director:

Wengle Askale

Registered office:

7
Fullbrooks Avenue
Worcester Park
England
KT4 7PE

Company Registration Number:

07692140 (England and Wales)

AD SUPER LTD

Directors' Report Period Ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

Principal Activities

The Principal activity of the company in the period under review was: Cleaning.

Political and charitable donations

Charity donations were made during the year. No contributions to political organisations were made during the year

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable

Directors

The directors shown below have held office during the whole of the period from 01 August 2018 to 31 July 2019

Wengle Askale

This report was approved by the board of directors on 31 March 2020

And Signed On Behalf Of The Board By:

Name: Wengle Askale

Status: Director

AD SUPER LTD

Profit and Loss Account for the Period Ended 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		917,395	494,233
Cost of sales		(50,039)	(28,688)
Gross Profit or (Loss)		867,356	465,545
Distribution Costs		(779,842)	(415,085)
Operating Profit or (Loss)		87,514	50,460
Profit or (Loss) Before Tax		87,514	50,460
Profit or (Loss) for Period		87,514	50,460

The notes form part of these financial statements

AD SUPER LTD

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	4	66,911	66,320
Tangible assets:	5	6,405	2,540
Total fixed assets:		73,316	68,860
Current assets			
Debtors:	6	144,561	163,511
Cash at bank and in hand:		13,912	9,137
Total current assets:		158,473	172,648
Creditors: amounts falling due within one year:	7	(16,877)	(56,339)
Net current assets (liabilities):		141,596	116,309
Total assets less current liabilities:		214,912	185,169
Creditors: amounts falling due after more than one year:	8	(127,397)	(134,603)
Total net assets (liabilities):		87,515	50,566

The notes form part of these financial statements

AD SUPER LTD

Balance sheet continued

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	9	0	0
Profit and loss account:		87,514	50,565
Shareholders funds:		<u>87,515</u>	<u>50,566</u>

For the year ending 31 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 31 March 2020

And Signed On Behalf Of The Board By:

Name: Wengle Askale

Status: Director

The notes form part of these financial statements

AD SUPER LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover relating to cleaning contracts is recognised evenly over the period for which the services are provided; Turnover relating to the sale of consumable products is recognised at the point at which the goods are transferred to the buyer.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

Tangible fixed assets depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases.

Fixtures, fittings & Computer equipment 33.3% per annum straight line

Motor vehicles 25% per annum straight line

Plant and machinery 25% per annum straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal annual instalment over its estimated life of 20 years. The Director have reviewed the carrying value of goodwill at the date of these accounts and considered what remaining useful economic life is of that goodwill. In the opinion of the director the business goodwill to which this carrying value relates will continue to benefit the business for at least the remaining book life 6.7 years at the balance sheet date

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance lease are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	57	30

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Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 August 2018	73,895		73,895
Additions	8,868		8,868
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2019	82,763		82,763
Amortisation			
Amortisation at 01 August 2018	7,575		7,575
Charge for year	8,277		8,277
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 July 2019	15,852		15,852
Net book value			
Net book value at 31 July 2019	66,911		66,911
Net book value at 31 July 2018	66,320		66,320

AD SUPER LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 August 2018	3,947		3,947
Additions	4,500		4,500
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2019	8,447		8,447
Depreciation			
At 01 August 2018	1,407		1,407
Charge for year	635		635
On disposals	-		-
Other adjustments	-		-
At 31 July 2019	2,042		2,042
Net book value			
At 31 July 2019	6,405		6,405
At 31 July 2018	2,540		2,540

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Notes to the Financial Statements

for the Period Ended 31 July 2019

6. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	144,561	163,511
Total	<u>144,561</u>	<u>163,511</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2019

7.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors		40,000
Taxation and social security	16,877	16,339
Total	<u>16,877</u>	<u>56,339</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2019

8.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	127,397	134,603
Total	127,397	134,603

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Notes to the Financial Statements

for the Period Ended 31 July 2019

9. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 August 2018	0
Surplus or deficit after revaluation	0
Balance at 31 July 2019	<u>0</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.