

Unaudited Financial Statements
For The Year Ended 30th June 2023
for
A & D Construction (Services) Ltd

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For The Year Ended 30th June 2023

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A & D Construction (Services) Ltd (Registered number: 08131264)

Balance Sheet
30th June 2023

	£	30.6.23 £	£	30.6.22 £
FIXED ASSETS		35,906		44,886
CURRENT ASSETS	325,125		254,582	
CREDITORS				
Amounts falling due within one year	(235,939)		(223,237)	
NET CURRENT ASSETS		89,186		31,345
TOTAL ASSETS LESS CURRENT LIABILITIES		125,092		76,231
CAPITAL AND RESERVES		125,092		76,231

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A & D Construction (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: 08131264

Registered office: Wheelwright House
Main Street
Little Ouseburn
York
North Yorkshire
YO26 9TD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2022 - 4).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2023 and 30th June 2022:

	30.6.23 £	30.6.22 £
A Graham		
Balance outstanding at start of year	-	-
Amounts advanced	3,464	-
Amounts repaid	(3,464)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	-

The loan was interest free.

Balance Sheet - continued
30th June 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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 22nd March 2024 and were signed on its behalf by:

A Graham - 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.