

Registered Number: 10647171
England and Wales

Abridged Accounts
for the year ended 31 October 2020
for
ADTECH HOLDINGS LIMITED

ADTECH HOLDINGS LIMITED
Contents Page
For the year ended 31 October 2020

Statement of financial position

Notes to the financial statements

ADTECH HOLDINGS LIMITED
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	2	3,535,628	3,535,628
		3,535,628	3,535,628
Current assets			
Creditors: amount falling due within one year		(2,201)	(2,201)
Net current liabilities		(2,201)	(2,201)
Total assets less current liabilities		3,533,427	3,533,427
Creditors: amount falling due after more than one year		(1,525,900)	(2,150,000)
Net assets		2,007,527	1,383,427
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		1,907,527	1,283,427
Shareholders funds		2,007,527	1,383,427

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 02 March 2021 and were signed on its behalf by:

Samantha Emma Deverell
Director

ADTECH HOLDINGS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2020

General Information

Adtech Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 10647171, registration address Unit 40 Ashton Down East, Frampton Mansell, Stroud, Gloucestershire, GL6 8HX

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Investments

Cost	Investments in group undertakings	Total
	£	£
At 01 November 2019	3,535,628	3,535,628
Additions	-	-
Disposals	-	-
At 31 October 2020	<u>3,535,628</u>	<u>3,535,628</u>

3. Share Capital

Allotted, called up and fully paid

	2020 £	2019 £
100,000 Ordinary shares of £1.00 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

4. Average number of employees

Average number of employees during the year was 3 (2019 : 3)

5. Ultimate Controlling Party

The controlling party is Noar, Limited

The ultimate controlling party is A J T Scott

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.