

Abridged Accounts
for the year ended 31 October 2018
for
ADTECH HOLDINGS LIMITED

ADTECH HOLDINGS LIMITED
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For the year ended 31 October 2018

Statement of Financial Position

Notes to the Financial Statements

ADTECH HOLDINGS LIMITED
Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	2	3,535,628	3,535,628
		3,535,628	3,535,628
Current assets			
Debtors		-	52,627
Creditors: amount falling due within one year		(2,201)	(801,501)
Net current assets		(2,201)	(748,874)
Total assets less current liabilities		3,533,427	2,786,754
Creditors: amount falling due after more than one year		(2,600,000)	(2,600,000)
Net assets		933,427	186,754
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		833,427	86,754
Shareholders funds		933,427	186,754

For the year ended 31 October 2018 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 accounts 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 FRS 102 .The profit and loss account 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).

Signed on behalf of the board of directors

Samantha Emma Deverell
Director

Date approved by the board: 06 February 2019

ADTECH HOLDINGS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2018

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, GL6 8HX.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Fixed asset investments

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

2. Investments

Cost or Valuation	Investments in group undertakings	Total
	£	£
At 01 November 2017	3,535,628	3,535,628
Additions	-	-
Disposals	-	-
At 31 October 2018	<u>3,535,628</u>	<u>3,535,628</u>

3. Share Capital

Allotted	2018	2017
	£	£
100,000 Ordinary shares of £1.00 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

4. 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.