

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Adtech Holdings Limited

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for the Year Ended 31 October 2022

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DIRECTORS:

S E Deverell
D M Hart
A J T Scott

SECRETARY:

V J Conway

REGISTERED OFFICE:

Unit 40 Ashton Down East
Frampton Mansell
Stroud
GL6 8HX

REGISTERED NUMBER:

10647171 (England and Wales)

ACCOUNTANTS:

Grosvenor House Practice Limited
Building 2a - D Site
Kemble Airfield
Kemble
Cirencester
Gloucestershire
GL7 6BA

Abridged Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Investments	4		3,535,628		3,535,628
CURRENT ASSETS					
Debtors		37,600		-	
CREDITORS					
Amounts falling due within one year		<u>2,201</u>		<u>2,201</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>35,399</u>		<u>(2,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,571,027		3,533,427
CREDITORS					
Amounts falling due after more than one year			-		625,900
NET ASSETS			<u>3,571,027</u>		<u>2,907,527</u>
CAPITAL AND RESERVES					
Called up share capital			100,000		100,000
Retained earnings			<u>3,471,027</u>		<u>2,807,527</u>
			<u>3,571,027</u>		<u>2,907,527</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 February 2023 and were signed on its behalf by:

S E Deverell - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. **STATUTORY INFORMATION**

Adtech Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Ultimate controlling party

The controlling party is Noar, Limited

The ultimate controlling party is A J T Scott

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

4. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 November 2021	
and 31 October 2022	<u>3,535,628</u>
NET BOOK VALUE	
At 31 October 2022	<u>3,535,628</u>
At 31 October 2021	<u>3,535,628</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.