

# AADE LOGISTICS LTD

## Abridged Accounts

### **Period of accounts**

**Start date:** 20 October 2020

**End date:** 31 October 2021

AADE LOGISTICS LTD  
Contents Page  
For the period ended 31 October 2021

Accountants' report

Statement of financial position

Notes to the financial statements

**AADE LOGISTICS LTD**  
**Accountants' Report**  
**For the period ended 31 October 2021**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 October 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**SOLENT ACCOUNTING LIMITED**

**31 October 2021**

.....  
**SOLENT ACCOUNTING LIMITED**

**Unit 1**

**8 Park Road South**

**Havant**

**PO9 1HB**

**13 July 2022**

**AADE LOGISTICS LTD**  
**Statement of Financial Position**  
**As at 31 October 2021**

**Notes**                      **2021**  
**£**

**Current assets**

Debtors	977
Cash at bank and in hand	1,975
	<u><b>2,952</b></u>

**Creditors: amount falling due within one year** (1)

**Net current assets** **2,951**

**Total assets less current liabilities** 2,951

**Creditors: amount falling due after more than one year** (2,974)

**Net liabilities** **(23)**

**Capital and reserves**

Profit and loss account (23)

**Shareholder's funds** **(23)**

For the period ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period 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 director on 13 July 2022 and were signed by:

-----  
Andrei Alexandru Danciu  
Director

**AADE LOGISTICS LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 31 October 2021**

**General Information**

AADE LOGISTICS LTD is a private company, limited by shares, registered in , registration number 12962850, registration address 541 Chester Road, Sutton Coldfield, , B73 5HS

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.

**2. Staff Costs**

	<b>2021</b>
<b>Average number of employees during the period</b>	<b>Number</b>
Administration	1
	<hr/> 1 <hr/>

**3. Average number of employees**

Average number of employees during the period was 2.

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.