

REGISTERED NUMBER: 13582861 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 AUGUST 2021 TO 31 AUGUST 2022
FOR
ADAMS DS PROPERTIES LIMITED

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ADAMS DS PROPERTIES LIMITED (REGISTERED NUMBER: 13582861)

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2022**

	£	£
FIXED ASSETS		4
CURRENT ASSETS	10,014	
CREDITORS		
Amounts falling due within one year	<u>(350)</u>	
NET CURRENT ASSETS		<u>9,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,668</u>
CAPITAL AND RESERVES		<u>9,668</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Adams DS Properties Limited 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: 13582861

Registered office: 13-14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 August 2022:

	£
Mr D J Adams	
Balance outstanding at start of period	-
Amounts advanced	5,000
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>5,000</u>

**STATEMENT OF FINANCIAL POSITION - continued
31 AUGUST 2022**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2022 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 31 March 2023 and were signed on its behalf by:

Mr D J Adams - 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.