

ADS PROJECT CONTROLS LTD

**Company Registration Number:
SC461154 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

ADS PROJECT CONTROLS LTD

Contents of the Financial Statements for the Period Ended 30 September 2020

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ADS PROJECT CONTROLS LTD

Balance sheet

As at 30 September 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	0	57
Total fixed assets:		<u>0</u>	<u>57</u>
Current assets			
Debtors:		24,685	35,962
Cash at bank and in hand:		32,184	35,215
Total current assets:		<u>56,869</u>	<u>71,177</u>
Creditors: amounts falling due within one year:		(24,192)	(34,034)
Net current assets (liabilities):		<u>32,677</u>	<u>37,143</u>
Total assets less current liabilities:		32,677	37,200
Provision for liabilities:		0	(11)
Total net assets (liabilities):		<u>32,677</u>	<u>37,189</u>
Capital and reserves			
Called up share capital:		125	125
Profit and loss account:		32,552	37,064
Shareholders funds:		<u>32,677</u>	<u>37,189</u>

The notes form part of these financial statements

ADS PROJECT CONTROLS LTD

Balance sheet statements

For the year ending 30 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 May 2021
and signed on behalf of the board by:**

Name: Nicol Barbour
Status: Director

The notes form part of these financial statements

ADS PROJECT CONTROLS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 30 September 2020

3. Tangible Assets

	Total
Cost	£
At 01 October 2019	1,082
At 30 September 2020	<u>1,082</u>
Depreciation	
At 01 October 2019	1,025
Charge for year	57
At 30 September 2020	<u>1,082</u>
Net book value	
At 30 September 2020	<u>0</u>
At 30 September 2019	<u>57</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Loans to directors

Included within other debtors is a loan to the director of £2,689 (2019 - £11,266). During the year the director received a dividend of £33,000 (2019 - £33,000).

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Notes to the Financial Statements

for the Period Ended 30 September 2020

5. Post balance sheet events

At the date on which the financial statements were approved, the full financial implications resulting from the Coronavirus (Covid-19) outbreak which has affected the UK from March 2020 remained uncertain. Having assessed the possible impact of Covid-19 on the company's projected income, expenditure and its assets, the Director believes that the company's assets and trade are not materially impaired.

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.