

COMPANY REGISTRATION NUMBER: SC547935

AAD Global Limited

Filleted Unaudited Financial Statements

31 October 2018

AAD Global Limited

Statement of Financial Position

31 October 2018

	Year to 31 Oct 18 £	Period from 17 Oct 16 to 31 Oct 17 £
Fixed assets	33,610	45,406
Current assets	12,847	15,373
Creditors: amounts falling due within one year	74,579	66,013
Net current liabilities	61,732	50,640
Total assets less current liabilities	(28,122)	(5,234)
Accruals and deferred income	800	623
	(28,922)	(5,857)
Capital and reserves	(28,922)	(5,857)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018

	Balance brought forward £	Amounts repaid £	Balance outstanding £
Mr D Richards	(25,000)	–	(25,000)
Mr G Smith	(10,067)	(7,514)	(17,581)
	(35,067)	(7,514)	(42,581)

2017

	Balance brought forward £	Amounts repaid £	Balance outstanding £
Mr D Richards	–	(25,000)	(25,000)
Mr G Smith	–	(10,067)	(10,067)
	–	(35,067)	(35,067)

For the year ending 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:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 July 2019 , and are signed on behalf of the board by:

Mr G Smith

Director

Company registration number: SC547935

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 12 Southview Road, Strathblane, Glasgow, G63 9JQ.

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.