

Registered number: 06708139

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**Applied Driving Techniques (Global Solutions) Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2016**

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**Prepared By:**

C K Firrell Accountancy Services Ltd  
9 Enterprise Close  
Warsash  
Southampton  
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SO31 9BD

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2016**

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**The company's registered number is 06708139**

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Registered Number: 06708139

**BALANCE SHEET AT 30/09/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	69,028	35,253
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	201,036	120,855
Cash at bank and in hand		18,308	8,841
		<u>219,344</u>	<u>129,696</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>237,771</u>	<u>112,576</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		(18,427)	17,120
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,601</u>	<u>52,373</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	200	200
Profit and loss account		50,401	52,173
<b>SHAREHOLDERS' FUNDS</b>		<u>50,601</u>	<u>52,373</u>

For the year ending 30/09/2016 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.

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

**Approved by the board on 29/06/2017 and signed on their behalf  
by**

Andrew Phillips  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/10/2015	66,067	66,067
Additions	56,781	56,781
At 30/09/2016	<u>122,848</u>	<u>122,848</u>
<b>Depreciation</b>		
At 01/10/2015	30,814	30,814
For the year	23,006	23,006
At 30/09/2016	<u>53,820</u>	<u>53,820</u>
<b>Net Book Amounts</b>		
At 30/09/2016	<u>69,028</u>	<u>69,028</u>
At 30/09/2015	<u>35,253</u>	<u>35,253</u>

## 3. DEBTORS

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Trade debtors	195,566	112,670
Other debtors	5,470	8,185
	<u>201,036</u>	<u>120,855</u>

## 4. SHARE CAPITAL

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
100 Class B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
<b>New shares issued during period:</b>		
99 Ordinary shares of £1 each	99	99
100 Class B shares of £1 each	100	100

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.