Registered number: 06708139

Applied Driving Techniques (Global Solutions) Ltd

ACCOUNTS FOR THE 547 DAY PERIOD ENDED 31/03/2018

Prepared By:

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

Applied Driving Techniques (Global Solutions) Ltd

ACCOUNTS FOR THE 547 DAY PERIOD ENDED 31/03/2018

DIRECTORS

Andrew Phillips
James Golby

REGISTERED OFFICE

25 Barnes Wallis Road

Segensworth

Fareham

Hants

PO15 5TT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06708139

ACCOUNTANTS

C K Firrell Accountancy Services Ltd

9 Enterprise Close

Warsash

Hampshire

SO31 9BD

ACCOUNTS FOR THE547 DAY PERIODENDED31/03/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2018

			2018		2016
	Notes		£		£
FIXED ASSETS					
Tangible assets	2		174,557		69,028
CURRENT ASSETS					
Debtors	3	289,118		198,244	
Cash at bank and in hand		3,999		18,308	
		293,117		216,552	
CREDITORS: Amounts falling due within one year	4	401,544		234,979	
			(
NET CURRENT LIABILITIES			108,427		(18,427)
TOTAL AGGETS LEGG CURRENT LIABILITIES)		
TOTAL ASSETS LESS CURRENT LIABILITIES			66,130		50,601
CAPITAL AND RESERVES					
Called up share capital	6		200		200
Profit and loss account			65,930		50,401
SHAREHOLDERS' FUNDS			66,130		50,601

For the year ending 31/03/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/09/2018 and signed on their behalf by $% \left(1\right) =\left(1\right) ^{2}$

Andrew Phillips
Director

NOTES TO THE ACCOUNTS FOR THE 547 DAY PERIOD ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the reducing balance method. The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date. Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of Comprehensive Income.

Depreciation is provided on the following basis:

Plant And Machinery reducing balance25%

1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1d. Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

1e. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2. TANGIBLE FIXED ASSETS

Cost Cost At 01/10/2016 122,848 122,848 Additions 157,798 157,798 At 31/03/2018 259,646 250,646 Depreciation 33,820 53,820 At 31/03/2018 52,269 52,269 At 31/03/2018 106,089 106,089 At 31/03/2018 174,557 174,557 At 31/03/2018 174,557 174,557 At 30/09/2016 69,028 69,028 At 30/09/2016 69,028 69,028 At 2009/2016 7,000 69,028 At 2009/2016 69,028 69,028 At 2009/2016 7,000 69,028 At 2009/2016 7,000 69,028 At 2009/2016 7,000 7,000 At 2009/2016		Plant and	
Cost At 01/10/2016 122,848 122,848 Add 228,848 Add 288,848 Add 28		Machinery	Total
At 01/10/2016 122,848 122,848 Additions 157,798 167,798 At 31/03/2018 280,646 280,646 Depreciation 33,820 53,820 At 01/10/2016 53,820 52,269 Circ the 547 day period 62,269 52,269 At 31/03/2018 106,089 106,089 Net Book Amounts 174,557 174,557 At 30/09/2016 69,028 69,028 3. DEBTORS 2018 2018 Amounts falling due within one year 173,649 195,566 UK corporation tax 53,240 - UK corporation tax 53,240 - VAT 289,118 196,244 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Factoring loan 71,058 54,929 Pension control account 94,76		£	£
Additions 157,798 157,798 At 31/03/2018 280,646 280,646 Depreciation 35,20 53,820 At 01/10/2016 53,820 52,269 52,269 At 31/03/2018 106,089 106,089 106,089 At 31/03/2018 174,557 174,557 174,557 At 30/09/2016 69,028 69,028 69,028 3. DEBTORS 2018 2018 2018 4. Amounts falling due within one year 2 £ £ LVK corporation tax 53,240 - - 2018 2018 - - - 2018 -	Cost		
At 31/03/2018 280,646 280,646 Depreciation 35,820 53,820 For the 547 day period 52,269 52,869 At 31/03/2018 106,089 106,089 Net Book Amounts Tax 31/03/2018 174,557 174,557 At 31/03/2016 69,028 69,028 3. DEBTORS 2018 2016 4. Amounts falling due within one year Trade debtors 173,649 195,566 UK corporation tax 53,240 - Other debtors 173,649 198,244 UK corporation tax 53,240 - VAC 289,118 198,244 UK corporation tax 52,229 2,678 VAT 166,911 113,819 VAT 166,911 113,819 VAYE control 111,137 15,055 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Frade creditors 947 - </td <td>At 01/10/2016</td> <td>122,848</td> <td>122,848</td>	At 01/10/2016	122,848	122,848
Depreciation At 01/10/2016 53,820 53,820 For the 547 day period 52,269 52,269 At 31/03/2018 106,089 106,089 Net Book Amounts 174,557 174,557 At 31/03/2018 174,557 174,557 At 30/09/2016 69,028 69,028 3. DEBTORS 2018 2018 Amounts falling due within one year 173,649 195,566 UK corporation tax 53,240 - Other debtors 62,229 2,678 Other debtors 62,229 2,678 UK corporation tax 53,400 - VAC 289,118 198,244 VAT 16,691 11,37 15,352 VAT 166,911 113,819 PAYE control 11,137 15,352 Salaries and wages control 26 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 94,761 15,657	Additions	157,798	157,798
At 01/10/2016 53,820 53,820 For the 547 day period 52,269 52,269 At 31/03/2018 106,089 106,089 Net Book Amounts 174,557 174,557 At 31/03/2016 69,028 69,028 3,009/2016 69,028 69,028 3,009/2016 2018 69,028 4,000 2018 69,028 3,009/2016 2018 69,028 4,000 2018 69,028 4,000 2018 2016 4,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018 2016 1,000 2018<	At 31/03/2018	280,646	280,646
For the 547 day period 52,269 52,269 At 31/03/2018 106,089 106,089 Net Book Amounts 174,557 174,557 At 31/03/2018 174,557 174,557 174,557 At 30/09/2016 69,028 69,028 69,028 3. DEBTORS 2018 2016 2 4. Amounts falling due within one year 173,649 195,566 UK corporation tax 53,240 - Other debtors 173,649 198,246 UK corporation tax 53,240 - 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 UK corporation tax 2 2 2 VAT 166,911 113,319 19,329 PAYE control 11,137 15,305 54,929 Balaries and wages control 2 2 - Factoring loan 71,058 54,929 - Bank Loans 54,929 - -	Depreciation		
At 31/03/2018 106,089 106,089 Net Book Amounts 174,557 174,557 At 31/03/2018 174,557 174,557 At 30/09/2016 69,028 69,028 3. DEBTORS 2018 2016 Amounts falling due within one year 7 £ Trade debtors 173,649 195,566 UK corporation tax 53,240 - Other debtors 62,229 2,678 289,118 198,244 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 \$\frac{1}{2}\$ \$\frac{1}{2}\$ \$\frac{1}{2}\$ 11,3819 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,917 Bank Loans 54,017 - Credit card 947 - Pension control account 987 - Pension control account 1,506 1,1,40	At 01/10/2016	53,820	53,820
Net Book Amounts At 31/03/2018 174,557 174,557 At 30/09/2016 69,028 69,028 3. DEBTORS 2018 2016 4 £ £ Amounts falling due within one year Trade debtors 173,649 195,566 UK corporation tax 53,240 - Cher debtors 62,229 2,678 28,118 188,244 - 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 £ £ £ UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 94,761 15,657 Pension control account 98,7 - Pension control account 1,500 1,140	For the 547 day period	52,269	52,269
At 31/03/2018 174,557 174,557 At 30/09/2016 69,028 69,028 3. DEBTORS 2018 2016 £ £ Amounts falling due within one year Trade debtors 173,649 195,566 195,566 195,566 195,566 195,566 195,566 195,566 196,229 2,678	At 31/03/2018	106,089	106,089
At 30/09/2016 69,028 69,028 3. DEBTORS 2018 2016 4. Example of Examp	Net Book Amounts		
Note	At 31/03/2018	174,557	174,557
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Fe Benaric Sequence of Example			
Amounts falling due within one year Trade debtors 173,649 195,566 UK corporation tax 53,240 - Other debtors 62,229 2,678 289,118 198,244 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2018 £ £	3. DEBTORS	2018	2016
Trade debtors 173,649 195,566 UK corporation tax 53,240 - Other debtors 62,229 2,678 289,118 198,244 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR LK corporation tax 2018 2016 £ £ £ UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140		£	£
UK corporation tax 53,240 - Other debtors 62,229 2,678 289,118 198,244 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 £ £ £ £ UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	Amounts falling due within one year		
Other debtors 62,229 2,678 289,118 198,244 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 £ £ £ £ UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	Trade debtors	173,649	195,566
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 £ £ £ UK corporation tax - 34,129 VAT 166,911 11,3819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 94,761 15,657 Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	UK corporation tax	53,240	-
4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2018 2016 £ £ £ <td>Other debtors</td> <td>62,229</td> <td>2,678</td>	Other debtors	62,229	2,678
UK corporation tax £ £ UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140		289,118	198,244
UK corporation tax £ £ UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140			
UK corporation tax £ £ UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
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UK corporation tax - 34,129 VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140			
VAT 166,911 113,819 PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	UK corporation tax	-	
PAYE control 11,137 15,305 Salaries and wages control 226 - Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140		166,911	
Factoring loan 71,058 54,929 Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	PAYE control	11,137	15,305
Bank Loans 54,017 - Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	Salaries and wages control	226	-
Credit card 947 - Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	Factoring loan	71,058	<i>54</i> ,929
Trade creditors 94,761 15,657 Pension control account 987 - Accruals 1,500 1,140	Bank Loans	54,017	-
Pension control account 987 - Accruals 1,500 1,140	Credit card	947	-
Accruals <u>1,500</u> <u>1,140</u>	Trade creditors	94,761	15,657
	Pension control account	987	-
401,544234,979	Accruals	1,500	1,140
		401,544	234,979

5. EMPLOYEES

	2018	2016
	No.	No.
Average number of employees	23	19
6. SHARE CAPITAL	2018	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Class B shares of £1 each	100	100
	200	200

7. RELATED PARTY TRANSACTIONS - LOAN ACCOUNTS

Director's and participators' loan accounts

The balances during the period did not exceed the balances at the period end.

	A Phillips	J Golby	L Eades-Phillips	S Golby	Total
	£	£	£	£	£
As at 30th September 2016	(71)	(32)	4,428	(2,689)	1,636
Sundry advances	54,964	44,151	49,756	15,882	164,753
Salary	(17,405)	(6,472)	(34,132)	(14,792)	(72,801)
Expenses	(6,970)	(19,383)	(6,048)	-	(32,401)
As at 31st March 2018	30,518	18,264	14,004	(1,599)	61,187

8. GUARNATEES AND OTHER FINANCIAL COMMITMENTS

The compay has total guarnatees and commitments at the year end of £13,200 (2016 - £13,200).

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.