

Registered number: 06708139

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

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

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**Prepared By:**

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

**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

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**ACCOUNTS**  
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**BALANCE SHEET AT 31/03/2018**

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

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**

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Andrew Phillips

Director

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**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%
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**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.

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## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/10/2016	122,848	122,848
Additions	157,798	157,798
At 31/03/2018	<u>280,646</u>	<u>280,646</u>
<b>Depreciation</b>		
At 01/10/2016	53,820	53,820
For the 547 day period	52,269	52,269
At 31/03/2018	<u>106,089</u>	<u>106,089</u>
<b>Net Book Amounts</b>		
At 31/03/2018	<u>174,557</u>	<u>174,557</u>
At 30/09/2016	<u>69,028</u>	<u>69,028</u>

## 3. DEBTORS

	<b>2018</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	173,649	195,566
UK corporation tax	53,240	-
Other debtors	62,229	2,678
	<u>289,118</u>	<u>198,244</u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2018</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
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
	<u>401,544</u>	<u>234,979</u>

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## 5. EMPLOYEES

	2018	2016
	No.	No.
Average number of employees	23	19

## 6. SHARE CAPITAL

	2018	2016
	£	£
<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>

## 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. GUARANTEES AND OTHER FINANCIAL COMMITMENTS

The company has total guarantees 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.