

**ADCAL PROFESSIONAL SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**AdCal Professional Services Limited**  
**Balance Sheet**  
**As at 31 March 2018**

**Registered number:** 10007860

	<b>31 March 2018</b>	<b>Period to 31 March 2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	10,868	11,710
Current assets	21,610	23,518
Creditors: Amounts Falling Due Within One Year	(10,421 )	(15,377 )
<b>NET CURRENT ASSETS</b>	<b>11,189</b>	<b>8,141</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>22,057</b>	<b>19,851</b>
<b>NET ASSETS</b>	<b>22,057</b>	<b>19,851</b>
<b>CAPITAL AND RESERVES</b>	<b>22,057</b>	<b>19,851</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was 1 (2017: 1).

**2. Directors Advances, Credits and Guarantees**

Dividends paid to directors

	<b>31 March 2018</b>	<b>Period to 31 March 2017</b>
	<b>£</b>	<b>£</b>
Mrs Deborah Battrick	5,000	-

**3. General Information**

AdCal Professional Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10007860. The registered office is 42 Borough Close, Kings Stanley, Stonehouse, Gloucestershire, GL10 3LJ.

**AdCal Professional Services Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

---

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

**Mrs Deborah Battrick**

**29/09/2018**

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.