

**REGISTERED NUMBER: 11557539 (England and Wales)**

**A D C PROFESSIONAL SERVICES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

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FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

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**A D C PROFESSIONAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**DIRECTOR:** A D Chivers

**REGISTERED OFFICE:** Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**REGISTERED NUMBER:** 11557539 (England and Wales)

**ACCOUNTANTS:** Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**A D C PROFESSIONAL SERVICES LIMITED (REGISTERED NUMBER: 11557539)**

**BALANCE SHEET  
30TH SEPTEMBER 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,383		5,009
<b>CURRENT ASSETS</b>					
Debtors	5	1,920		1,920	
Cash at bank		<u>5,222</u>		<u>2,304</u>	
		7,142		4,224	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,419</u>		<u>8,159</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,277)</u>		<u>(3,935)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>106</u>		<u>1,074</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>6</u>		<u>974</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>106</u>		<u>1,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**A D C PROFESSIONAL SERVICES LIMITED (REGISTERED NUMBER: 11557539)**

**BALANCE SHEET - continued**  
**30TH SEPTEMBER 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the director and authorised for issue on 13th March 2024 and were signed by:

A D Chivers - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**1. STATUTORY INFORMATION**

A D C Professional Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1st October 2022	
and 30th September 2023	<u>6,261</u>
<b>DEPRECIATION</b>	
At 1st October 2022	1,252
Charge for year	<u>626</u>
At 30th September 2023	<u>1,878</u>
<b>NET BOOK VALUE</b>	
At 30th September 2023	<u>4,383</u>
At 30th September 2022	<u>5,009</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Accruals	<u>1,920</u>	<u>1,920</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Corporation Tax	1,087	375
Social security and other taxes	-	242
Other creditors	1,036	984
Directors' current accounts	7,064	4,491
Accruals and deferred income	<u>2,232</u>	<u>2,067</u>
	<u>11,419</u>	<u>8,159</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2023	2022
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**8. RELATED PARTY DISCLOSURES**

The company had an outstanding directors loan at the year end owed to A D Chivers of £7,064 (2022 - £4,491).



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.