

# AD Analytics LTD

Unaudited Filleted Financial Statements  
for the Year Ended 30 November 2023

# AD Analytics LTD

## Contents

Company Information	<u>1</u>
Directors' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

## **AD Analytics LTD**

### **Company Information**

**Directors** Mr A G A Dickens  
Mrs R Dickens

**Registered office** 32 Pendrea Park  
Camborne  
Cornwall  
TR14 8PH

## **AD Analytics LTD**

### **Directors' Report for the Year Ended 30 November 2023**

The directors present their report and the financial statements for the year ended 30 November 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

Mr A G A Dickens

Mrs R Dickens

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 14 March 2024 and signed on its behalf by:

Mr A G A Dickens  
Director

Mrs R Dickens  
Director

## AD Analytics LTD

### (Registration number: 13725753) Balance Sheet as at 30 November 2023

	2023 £	2022 £
Fixed assets	959	1,129
Current assets	3,746	11,656
Creditors: Amounts falling due within one year	(2,692)	(11,417)
Net current assets	1,054	239
Total assets less current liabilities	2,013	1,368
Accruals and deferred income	(120)	(120)
	1,893	1,248
Capital and reserves	1,893	1,248

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

32 Pendrea Park  
Camborne  
Cornwall  
TR14 8PH  
UK

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

## **AD Analytics LTD**

### **(Registration number: 13725753) Balance Sheet as at 30 November 2023**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 14 March 2024 and signed on its behalf by:

Mr A G A Dickens  
Director

Mrs R Dickens  
Director

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.