

## AD ADMINISTRATION LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 24 July 2024

**End date:** 31 July 2025

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**Accountants' Report**  
**For the Period 24 July 2024 to 31 July 2025**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 July 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

NextGen Accounting Ltd

31 July 2025

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NextGen Accounting Ltd  
Unit 6 Sheffield Business Centre  
Europa Link  
Sheffield  
S9 1XZ  
22 April 2026

AD ADMINISTRATION LIMITED  
Statement of Financial Position  
As at 31 July 2025

|                                                      | Notes | 2025<br>£        |
|------------------------------------------------------|-------|------------------|
| <b>Current assets</b>                                |       |                  |
| Cash at bank and in hand                             |       | 1,556            |
| <b>Creditors: amount falling due within one year</b> |       | (1,532)          |
| <b>Net current assets</b>                            |       | <u>24</u>        |
| <br><b>Total assets less current liabilities</b>     |       | <br><u>24</u>    |
| <b>Net assets</b>                                    |       | <u><u>24</u></u> |
| <br><b>Capital and reserves</b>                      |       |                  |
| Profit and loss account                              |       | <u>24</u>        |
| <b>Shareholders' funds</b>                           |       | <u><u>24</u></u> |

For the period ended 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 22 April 2026 and were signed by:

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Anna Magdalena DOWBUSZ  
Director

**AD ADMINISTRATION LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the Period 24 July 2024 to 31 July 2025**

**General Information**

AD ADMINISTRATION LIMITED is a private company, limited by shares, registered in , registration number 15855708, registration address Unit 6 Sheffield Business Centre,, Europa Link, Sheffield, S9 1XZ.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**2. Average number of employees**

Average number of employees during the period was 0.

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.