

REGISTERED NUMBER: SC398024 (Scotland)

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
ADP Building Limited

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for the Year Ended 30 June 2017**

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ADP Building Limited
Company Information
for the Year Ended 30 June 2017

DIRECTOR: A R Porter

REGISTERED OFFICE: Woodside house
20-23 Woodside Place
Glasgow
G3 7QF

REGISTERED NUMBER: SC398024 (Scotland)

ACCOUNTANTS: Ballantyne & Company Ltd
Certified Accountants
60 St Enoch Square
Glasgow
Lanarkshire
G1 4AG

Balance Sheet
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		22,850		33,005
CURRENT ASSETS					
Debtors	5	16,471		20,892	
Cash at bank and in hand		<u>2,061</u>		<u>8,211</u>	
		18,532		29,103	
CREDITORS					
Amounts falling due within one year	6	<u>65,219</u>		<u>75,816</u>	
NET CURRENT LIABILITIES			<u>(46,687)</u>		<u>(46,713)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(23,837)		(13,708)
CREDITORS					
Amounts falling due after more than one year	7		<u>14,447</u>		<u>21,833</u>
NET LIABILITIES			<u>(38,284)</u>		<u>(35,541)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(38,285)</u>		<u>(35,542)</u>
SHAREHOLDERS' FUNDS			<u>(38,284)</u>		<u>(35,541)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 March 2018 and were signed by:

A R Porter - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

ADP Building Limited is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 3.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 July 2016
and 30 June 201754,792**DEPRECIATION**

At 1 July 2016

21,787

Charge for year

10,155

At 30 June 2017

31,942**NET BOOK VALUE**

At 30 June 2017

22,850

At 30 June 2016

33,005

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.17

30.6.16

£

£

Debtors & work in progress

14,964

19,379

Corporation tax recoverable

1,150

1,150

Prepayments

35736316,47120,892

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.17

30.6.16

£

£

Bank loans and overdrafts

739

-

Hire purchase contracts

7,723

7,723

Trade creditors

36,021

30,584

Social security and other taxes

1,184

3,612

VAT

4,224

14,694

Directors' current accounts

14,578

14,578

Accrued expenses

7504,62565,21975,816

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

30.6.17

30.6.16

£

£

Hire purchase contracts

14,44721,833

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.