

COMPANY REGISTRATION NUMBER: 08584091

AD & HM (Holdings) Limited
Filleted Unaudited Financial Statements
30 November 2017

AD & HM (Holdings) Limited

Financial Statements

Year ended 30 November 2017

Contents

Page

Director's report

1

Statement of financial position and the notes to the financial statements

2

AD & HM (Holdings) Limited

Director's Report

Year ended 30 November 2017

The director presents his report and the unaudited financial statements of the company for the year ended 30 November 2017 .

Principal activities

The principal activity of the company during the year was Investment Activities.

Incorporation

The company was incorporated on 25 June 2013.

Director

The director who served the company during the year was as follows:

Dr A Ball

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 June 2018 and signed on behalf of the board by:

Dr A Ball

Director

AD & HM (Holdings) Limited

Statement of Financial Position

30 November 2017

	2017	2016
	£	£
Current assets	68,773	22,125
Creditors: amounts falling due within one year	66,000	21,350
Net current assets	2,773	775
Total assets less current liabilities	2,773	775
Accruals and deferred income	250	250
	2,523	525
Capital and reserves	2,523	525

Notes to the financial statements

1. Director's advances, credits and guarantees

The company was under the control of Dr A Ball throughout the current and previous year. Dr A Ball is the managing director and majority shareholder. During the previous period and the period under review, Dr A Ball issued an unsecured loan of £21,350 to the company. Dr A Ball issued a further loan worth £44,650. These loans were provided interest free and is repayable on demand. The total balance outstanding at the reporting date was £66,000

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 18 June 2018 , and are signed on behalf of the board by:

Dr A Ball

Director

Company registration number: 08584091

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is C/O Wilson & Co Joseph'S Well, Hanover Walk, Park Lane, Leeds, LS3 1AB.

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.