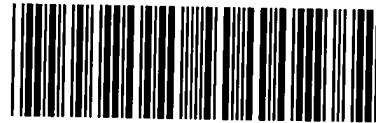


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**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**A.D.T. NORTHUMBERLAND LIMITED**

FRIDAY



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FOR THE YEAR ENDED 31 MARCH 2018**

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**A.D.T. NORTHUMBERLAND LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

T Broughton  
J Aston  
P Monaghan

**SECRETARY:**

J Aston

**REGISTERED OFFICE:**

The Fourways  
Bridge Street  
Amble  
Northumberland  
NE65 0DR

**REGISTERED NUMBER:**

03708614 (England and Wales)

**ACCOUNTANTS:**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

**BANKERS:**

Unity Trust Bank plc  
Nine Brindley Place  
Birmingham  
B1 2HB

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	<u>2,798</u>	<u>3,381</u>
		<b>2,798</b>	<b>3,381</b>
<b>CURRENT ASSETS</b>			
Stocks		750	2,500
Debtors	6	124	1,190
Cash at bank		<u>71,386</u>	<u>54,875</u>
		<b>72,260</b>	<b>58,565</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>49,846</u>	<u>14,634</u>
<b>NET CURRENT ASSETS</b>		<u><b>22,414</b></u>	<u><b>43,931</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>25,212</b></u>	<u><b>47,312</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>25,210</u>	<u>47,310</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>25,212</b></u>	<u><b>47,312</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

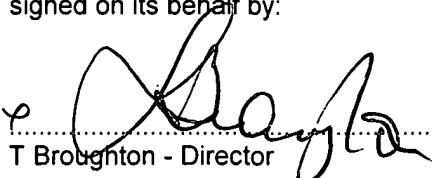
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.


**BALANCE SHEET - continued**  
**31 MARCH 2018**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20.6.2018 and were signed on its behalf by:

  
T Broughton - Director

  
J Aston - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

A.D.T. Northumberland 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents net sales of goods, excluding value added tax, recognised when goods or services are provided to the customer.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>1,500</u>
<b>AMORTISATION</b>	
At 1 April 2017	
and 31 March 2018	<u>1,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017				
and 31 March 2018	<u>8,894</u>	<u>1,704</u>	<u>2,132</u>	<u>12,730</u>
<b>DEPRECIATION</b>				
At 1 April 2017	<u>7,360</u>	<u>1,614</u>	<u>375</u>	<u>9,349</u>
Charge for year	<u>230</u>	<u>16</u>	<u>337</u>	<u>583</u>
At 31 March 2018	<u>7,590</u>	<u>1,630</u>	<u>712</u>	<u>9,932</u>
<b>NET BOOK VALUE</b>				
At 31 March 2018	<u>1,304</u>	<u>74</u>	<u>1,420</u>	<u>2,798</u>
At 31 March 2017	<u>1,534</u>	<u>90</u>	<u>1,757</u>	<u>3,381</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>124</u>	<u>1,190</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1,774	839
Amounts owed to parent company	45,846	12,950
Accrued expenses and deferred income	<u>2,226</u>	<u>845</u>
	<u>49,846</u>	<u>14,634</u>