

COMPANY REGISTRATION NUMBER: SC579534

ADA - MAE LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 October 2018

ADA - MAE LTD

FINANCIAL STATEMENTS

PERIOD FROM 20 OCTOBER 2017 TO 31 OCTOBER 2018

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ADA - MAE LTD

OFFICERS AND PROFESSIONAL ADVISERS

Director

Mr R Jappy

Registered office

1a Cluny Square

Buckie

United Kingdom

AB56 1AH

Accountants

Ritsons

Chartered Accountants

1a Cluny Square

Buckie

Moray

AB56 1AH

ADA - MAE LTD

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ADA - MAE LTD

PERIOD FROM 20 OCTOBER 2017 TO 31 OCTOBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ada - Mae Ltd for the period ended 31 October 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the director of Ada - Mae Ltd in accordance with the terms of our engagement letter dated 26 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Ada - Mae Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ada - Mae Ltd and its director for our work or for this report.

It is your duty to ensure that Ada - Mae Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ada - Mae Ltd. You consider that Ada - Mae Ltd is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of Ada - Mae Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ritsons Chartered Accountants

1a Cluny Square Buckie Moray AB56 1AH

19 December 2018

ADA - MAE LTD
STATEMENT OF FINANCIAL POSITION

31 October 2018

	Period from 20 Oct 17 to 31 Oct 18 £
Current assets	22,112
Creditors: amounts falling due within one year	20,635

NET CURRENT ASSETS	1,477

TOTAL ASSETS LESS CURRENT LIABILITIES	1,477
Accruals and deferred income	800

	677

Capital and reserves	677

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 .

For the period ending 31 October 2018 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 period 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 19 December 2018 , and are signed on behalf of the board by:

Mr R Jappy

Director

Company registration number: SC579534

The company is a private company limited by shares, registered in Scotland.

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.