

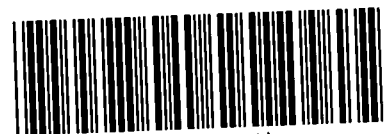
Company registration number: 08446267

ADB Enterprises Ltd

Unaudited financial statements

30 September 2018

TUESDAY



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COMPANIES HOUSE

ADB Enterprises Ltd

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ADB Enterprises Ltd

Directors and other information

Directors	Mr Aaron Douglass Bailey
Company number	08446267
Registered office	The Barn Golden Square Henfield West Sussex BN5 9DP
Business address	The Barn Golden Square Henfield West sussex BN5 9DP
Accountants	Accountancy and Business Matters Ltd The Barn Golden Square Henfield West Sussex BN5 9DP

ADB Enterprises Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of ADB Enterprises Ltd
Period ended 30 September 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 ADB Enterprises Ltd for the period ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ACPA, we are subject to its ethical and other professional requirements which are detailed at .

This report is made solely to the board of directors of ADB Enterprises Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of ADB Enterprises Ltd and state those matters that we have agreed to state to the board of directors of ADB Enterprises Ltd as a body, in this report in accordance with the requirements of ACPA as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ADB Enterprises Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that ADB Enterprises 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 ADB Enterprises Ltd. You consider that ADB Enterprises 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 ADB Enterprises 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.

Accountancy and Business Matters Ltd
ACPA

The Barn
Golden Square
Henfield
West Sussex
BN5 9DP

16 October 2018

ADB Enterprises Ltd

**Statement of financial position
30 September 2018**

	30/09/18	28/02/18
	£	£
Current assets	64,214	20,187
Creditors: amounts falling due within one year	<u>(89,050)</u>	<u>(109,187)</u>
Net current liabilities	<u>(24,836)</u>	<u>(89,000)</u>
Total assets less current liabilities	(24,836)	(89,000)
Net liabilities	<u><u>(24,836)</u></u>	<u><u>(89,000)</u></u>
Capital and reserves	<u><u>(24,836)</u></u>	<u><u>(89,000)</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Year ended 30/09/18

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Aaron Douglass Bailey	<u>(102,527)</u>	<u>20,058</u>	<u>(82,469)</u>

Year ended 28/02/18

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Aaron Douglass Bailey	<u>(137,232)</u>	<u>34,705</u>	<u>(102,527)</u>

ADB Enterprises Ltd

Statement of financial position (continued)
Period ended 30 September 2018


For the period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 company's regime.

These financial statements were approved by the board of directors and authorised for issue on 16 October 2018, and are signed on behalf of the board by:



4.12.18

Mr Aaron Douglass Bailey
Director

Company registration number: 08446267

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