

Registered number: 02808961

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**ADC Services Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

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**Prepared By:**

Anstee Gorst  
Unit 4 Eaton Court  
Colmworth Business Park  
Eaton Socon  
Cambridgeshire  
PE19 8ER

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

**DIRECTORS**

Anthony Groom

Sarah Groom

**SECRETARY**

Sarah Groom

**REGISTERED OFFICE**

Blythe Farm

Mill Street

Gamlingay

Bedfordshire

SG19 3JW

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 02808961

**ACCOUNTANTS**

Anstee Gorst

Unit 4 Eaton Court

Colmworth Business Park

Eaton Socon

Cambridgeshire

PE19 8ER

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2020**

			<b>2020</b>	<b>2019</b>
	<b>Notes</b>		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Tangible assets	3		52	70
<b>CURRENT ASSETS</b>				
Stock		500	500	
Debtors	5	6,900	12,055	
Cash at bank and in hand		58,521	6,646	
		<u>65,921</u>	<u>19,201</u>	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>36,147</u>	<u>19,186</u>	
<b>NET CURRENT ASSETS</b>			<u>29,774</u>	<u>15</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,826</u>	<u>85</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	8		2	2
Profit and loss account			<u>29,824</u>	<u>83</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,826</u>	<u>85</u>

For the year ending 30/06/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/03/2021 and signed on their behalf**  
**by**

.....  
Anthony Groom  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. INTANGIBLE FIXED ASSETS

	<b>Purchased Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/07/2019	1,000	1,000
At 30/06/2020	1,000	1,000
<b>Depreciation</b>		
At 01/07/2019	1,000	1,000
At 30/06/2020	1,000	1,000
<b>Net Book Amounts</b>		
At 30/06/2020	-	-

## 3. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery £</b>	<b>Fixtures and Fittings £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 01/07/2019	7,000	6,147	9,299	22,446
At 30/06/2020	7,000	6,147	9,299	22,446
<b>Depreciation</b>				
At 01/07/2019	6,930	6,147	9,299	22,376
For the year	18	-	-	18
At 30/06/2020	6,948	6,147	9,299	22,394
<b>Net Book Amounts</b>				
At 30/06/2020	52	-	-	52
At 30/06/2019	70	-	-	70

## 4. STOCK

	<b>2020 £</b>	<b>2019 £</b>
Stock comprises:		
Stock	500	500
	500	500

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<b>5. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	400	12,000
Prepayments	150	-
Accrued income	350	55
Sarah Groom loan	6,000	-
	<u>6,900</u>	<u>12,055</u>

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
UK corporation tax	13,255	8,327
PAYE control	-	88
Sarah Groom loan	-	35
Bank loans and overdrafts	2,232	2,919
Loans	15,000	-
Trade creditors	36	-
Other creditors	4,568	6,746
Accruals	1,056	1,071
	<u>36,147</u>	<u>19,186</u>

<b>7. EMPLOYEES</b>	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

<b>8. SHARE CAPITAL</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	1	1
1 A Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>
<b>New shares issued during period:</b>		
1 Ordinary shares of £1 each	1	1
1 A Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>-</u>	<u>1</u>

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## **9. CONTROLLING PARTY**

The controlling parties are Sarah Groom and Sophia Groom, the shareholders of the company

## **10. RELATED PARTY TRANSACTIONS**

At the end of the period the amount of £4,567 was owed to K2 Partners Ltd, a related party, for consultancy services.(2019 - £6,746 was owed by ADC Services Ltd to K2 Partners Ltd)

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.