

Registered number: 02808961

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ADC Services Ltd

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ACCOUNTS

FOR THE YEAR ENDED 30/06/2023

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Prepared By:

Anstee Gorst

Unit 4 Eaton Court

Colmworth Business Park

Eaton Socon

Cambridgeshire

PE19 8ER

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ADC Services Ltd

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ACCOUNTS  
FOR THE YEAR ENDED 30/06/2023

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 30/06/2023

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 30/06/2023

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	2,392	1,468
<b>CURRENT ASSETS</b>			
Stock	50	150	
Debtors	5	20,658	16,847
Cash at bank and in hand		<u>28,238</u>	<u>19,676</u>
		48,946	36,673
CREDITORS: Amounts falling due within one year	6	<u>14,354</u>	<u>15,450</u>
<b>NET CURRENT ASSETS</b>		<u>34,592</u>	<u>21,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,984</u>	<u>22,691</u>
CREDITORS: Amounts falling due after more than one year	7	5,750	8,750
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	9	<u>458</u>	<u>268</u>
<b>NET ASSETS</b>		<u><u>30,776</u></u>	<u><u>13,673</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	2	2
Profit and loss account		<u>30,774</u>	<u>13,671</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>30,776</u></u>	<u><u>13,673</u></u>

For the year ending 30/06/2023 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 21/03/2024 and signed on their behalf by

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Anthony Groom

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2023

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%
Fixtures and Fittings	reducing balance 25%

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.

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## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/07/2022	<u>1,000</u>	<u>1,000</u>
At 30/06/2023	<u>1,000</u>	<u>1,000</u>
Depreciation		
At 01/07/2022	<u>1,000</u>	<u>1,000</u>
At 30/06/2023	<u>1,000</u>	<u>1,000</u>
Net Book Amounts		
At 30/06/2023	<u>-</u>	<u>-</u>

## 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/07/2022	7,000	8,477	9,299	24,776
Additions	<u>-</u>	<u>1,675</u>	<u>-</u>	<u>1,675</u>
At 30/06/2023	<u>7,000</u>	<u>10,152</u>	<u>9,299</u>	<u>26,451</u>
Depreciation				
At 01/07/2022	6,971	7,038	9,299	23,308
For the year	<u>7</u>	<u>744</u>	<u>-</u>	<u>751</u>
At 30/06/2023	<u>6,978</u>	<u>7,782</u>	<u>9,299</u>	<u>24,059</u>
Net Book Amounts				
At 30/06/2023	<u>22</u>	<u>2,370</u>	<u>-</u>	<u>2,392</u>
At 30/06/2022	<u>29</u>	<u>1,439</u>	<u>-</u>	<u>1,468</u>

## 4. STOCK

	2023 £	2022 £
Stock comprises:		
Stock	<u>50</u>	<u>150</u>
	<u>50</u>	<u>150</u>

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5. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	900	1,900
Other debtors	19,528	14,797
Prepayments	230	150
	<u>20,658</u>	<u>16,847</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
UK corporation tax	9,115	10,054
Sarah Groom loan	1,010	1,160
Loans	3,000	3,000
Loans	89	89
Accruals	1,140	1,147
	<u>14,354</u>	<u>15,450</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Loans >1yr	5,750	8,750
	<u>5,750</u>	<u>8,750</u>

8. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1

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9. PROVISIONS FOR LIABILITIES	2023	2022
	£	£
Deferred taxation	<u>458</u>	<u>268</u>
	<u>458</u>	<u>268</u>

10. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
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>
New shares issued during period:		
0 Ordinary shares of £1 each	0	1
0 A Ordinary shares of £1 each	<u>0</u>	<u>1</u>

#### 11. CONTROLLING PARTY

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

#### 12. RELATED PARTY TRANSACTIONS

At the end of the period the amount of £19,528 was owed by K2 Partners Ltd, a related party, for consultancy services.(2022 - £14,977)

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.