

Company Registration Number 04909242 (England and Wales)

A D RECYCLING SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

A D RECYCLING SOLUTIONS LTD

COMPANY INFORMATION

Director	Mr A Donaldson
Company number	04909242
Registered office	3 Boldmere Road Boldmere Sutton Coldfield B73 5UY
Accountants	TaxAssist Accountants 3 Boldmere Road Sutton Coldfield West Midlands B73 5UY

A D RECYCLING SOLUTIONS LTD

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A D RECYCLING SOLUTIONS LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2017

The director presents his annual report and financial statements for the year ended 30 September 2017.

Principal activities

The principal activity of the company continued to be that of trading in recycling plant.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr A Donaldson

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr A Donaldson

Director

22 March 2018

A D RECYCLING SOLUTIONS LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A D RECYCLING SOLUTIONS LTD FOR THE YEAR ENDED 30 SEPTEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A D Recycling Solutions Ltd for the year ended 30 September 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of A D Recycling Solutions Ltd, as a body, in accordance with the terms of our engagement letter dated 17 June 2014. Our work has been undertaken solely to prepare for your approval the financial statements of A D Recycling Solutions Ltd and state those matters that we have agreed to state to the board of directors of A D Recycling Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A D Recycling Solutions Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that A D Recycling Solutions 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 loss of A D Recycling Solutions Ltd. You consider that A D Recycling Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A D Recycling Solutions 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.

TaxAssist Accountants

22 March 2018

Chartered Accountants

3 Boldmere Road
Sutton Coldfield
West Midlands
B73 5UY

A D RECYCLING SOLUTIONS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		1,370		1,872
Current assets	5,807		226,669	
Creditors: amounts falling due within one year	(32,667)		(224,698)	
Net current (liabilities)/assets		(26,860)		1,971
Total assets less current liabilities		(25,490)		3,843
Creditors: amounts falling due after more than one year		15,896		-
Net (liabilities)/assets		(9,594)		3,843
Capital and reserves		(9,594)		3,843

A D Recycling Solutions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 3 Boldmere Road, Boldmere, Sutton Coldfield, B73 5UY.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 March 2018

Mr A Donaldson
Director

Company Registration Number 04909242

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.