

**REGISTERED NUMBER: 02770931 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2019**

**for**

**A II D Solutions Limited**

Allen Mills Howard & Co  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

**Contents of the Financial  
Statements  
for the Year Ended 31 May  
2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**A II D Solutions  
Limited**

**Company  
Information  
for the Year Ended 31 May  
2019**

**Directors:**

Mr P Kemp  
Mr L S Walker

**Registered office:**

Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

**Registered number:**

02770931 (England and Wales)

**Accountants:**

Allen Mills Howard & Co  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
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SK14 1ND

**Chartered Certified Accountants' Report to the Board of  
Directors  
on the Unaudited Financial  
Statements of  
A II D Solutions  
Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

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 II D Solutions Limited for the year ended 31 May 2019 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of A II D Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A II D Solutions Limited and state those matters that we have agreed to state to the Board of Directors of A II D Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A II D Solutions Limited 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 II D Solutions Limited. You consider that A II D Solutions Limited 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 II D Solutions Limited. 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.

Allen Mills Howard & Co  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

25 September 2019

**A II D Solutions Limited (Registered number:  
02770931)**

**Balance  
Sheet  
31 May  
2019**

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	4		11,291		13,091
<b>Current assets</b>					
Stocks		18,013		20,322	
Debtors	5	11,604		20,751	
Cash at bank		<u>11,052</u>		<u>76,790</u>	
		40,669		117,863	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>(10,435)</u>		<u>17,009</u>	
<b>Net current assets</b>			<u>51,104</u>		<u>100,854</u>
<b>Total assets less current liabilities</b>			<u>62,395</u>		<u>113,945</u>
<b>Provisions for liabilities</b>			<u>1,900</u>		<u>2,188</u>
<b>Net assets</b>			<u><u>60,495</u></u>		<u><u>111,757</u></u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Retained earnings			<u>60,493</u>		<u>111,755</u>
<b>Shareholders' funds</b>			<u><u>60,495</u></u>		<u><u>111,757</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**A II D Solutions Limited (Registered number:  
02770931)**

**Balance Sheet -  
continued  
31 May  
2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2019 and were signed on its behalf  
by:

Mr P Kemp - Director

**Notes to the Financial  
Statements  
for the Year Ended 31 May  
2019**

**1. Statutory information**

A II D Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.



**Notes to the Financial Statements -  
continued  
for the Year Ended 31 May  
2019**

**3. Employees and directors**

The average number of employees during the year was 3 (2018 - 3 ) .

**4. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>				
At 1 June 2018	60,813	5,676	8,027	74,516
Additions	-	-	587	587
At 31 May 2019	<u>60,813</u>	<u>5,676</u>	<u>8,614</u>	<u>75,103</u>
<b>Depreciation</b>				
At 1 June 2018	49,919	4,382	7,124	61,425
Charge for year	1,634	129	624	2,387
At 31 May 2019	<u>51,553</u>	<u>4,511</u>	<u>7,748</u>	<u>63,812</u>
<b>Net book value</b>				
At 31 May 2019	<u>9,260</u>	<u>1,165</u>	<u>866</u>	<u>11,291</u>
At 31 May 2018	<u>10,894</u>	<u>1,294</u>	<u>903</u>	<u>13,091</u>

**5. Debtors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	11,604	20,493
Other debtors	-	258
	<u>11,604</u>	<u>20,751</u>

**6. Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	734	905
Taxation and social security	(13,952)	12,043
Other creditors	2,783	4,061
	<u>(10,435)</u>	<u>17,009</u>

**7. Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	<b>Nominal value: £1</b>	<b>2019 £</b>	<b>2018 £</b>
2	Ordinary		<u>2</u>	<u>2</u>