

Facilities by ADF PLC

Limited by shares

Company Interim Accounts

For the period to 30 September 2024

Registered No: 13761460



Facilities by ADF PLC

Company Interim Accounts

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These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are abridged and unaudited.

Registered in England & Wales, No. 13761460

Registered Address: Ground Floor 31 Oldfield Road, Bocam Park, Pencoed, Bridgend, United Kingdom, CF35 5LJ

Facilities by ADF PLC

Company Profit and Loss Account for the 9 months ended 30 September 2024

	£000's
Income:	
Dividends received from subsidiary company	1,600
Management charges received	635
	<u>2,235</u>
 Administrative expenses	 (1,580)
Profit before tax	655
 Tax on profit	 -
Profit for the financial period	655

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Facilities by ADF PLC

Company Balance Sheet At 30 September 2024

	£000's
Fixed assets	
Investment in subsidiaries	34,323
Deferred tax asset	860
Current assets	
Debtors: amounts falling due within one year	13,227
Debtors: amounts falling due after more than one year	307
Cash at bank and in hand	3
	<u>13,537</u>
Current liabilities	
Creditors: amounts falling due within one year	<u>1,790</u>
Net current assets	<u>11,747</u>
Total assets less current liabilities	46,930
Contingent consideration	6,419
Net assets	<u>40,511</u>
Capital and reserves	
Called up share capital	1,078
Share premium	25,187
Share based payments reserve	1,599
Merger relief reserve	11,052
Retained earnings	<u>1,595</u>
	<u>40,511</u>

Approved by the Board



Neil Evans
Director

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Facilities by ADF PLC

Notes to the Financial Statements

1. Basis of preparation

These interim accounts have been prepared for the purposes of section 836 and 838 of the Companies Act 2006 and contain information about Facilities by ADF Plc as an individual company and do not contain consolidated financial information for the Group. These accounts are abridged and unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts for the period to 31 December 2023.

These interim accounts do not constitute statutory accounts within the meaning of sections 434(3) of the Companies Act 2006. Statutory accounts for the year to 31 December 2023 were published in Facilities by ADF Plc's Annual Report and Accounts and delivered to the Registrar of Companies in England and Wales.

The auditor's report on those accounts was unqualified, did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying the report, and did not contain any statement under sections 498(2) or (3) of the Companies Act 2006. No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.

2. Reserves

Reserves comprise:-

Called up share capital

Called up share capital represents the nominal value of shares that have been issued.

Share Premium

The premium on issue of equity shares, net of any issue costs.

Share based payment reserve

The cumulative amount recognised in relation to the equity-settled share-based payment schemes in place.

Retained earnings

Retained earnings relate to cumulative net gains and losses less distributions made.

Merger relief reserve

Merger relief reserve represents the difference between the nominal value of the shares issued as part of the share exchange and the net assets acquired and the difference between the nominal value and fair value of the shares issued as part of the consideration for the acquisition of 100% of the share capital of Autotrak Portable Roadways Limited.