

ADOLPH NUMERICAL CONTROLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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FOR THE YEAR ENDED 31 MARCH 2023

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ADOLPH NUMERICAL CONTROLS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTOR: E R W Adolph

REGISTERED OFFICE: 15 Oakhill Drive
Welwyn
Hertfordshire
AL6 9NW

REGISTERED NUMBER: 01223158 (England and Wales)

ACCOUNTANTS: TC Group
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,045		-
CURRENT ASSETS					
Stocks		4,500		4,250	
Debtors	5	1,710		1,841	
Cash at bank		<u>884</u>		<u>381</u>	
		7,094		6,472	
CREDITORS					
Amounts falling due within one year	6	<u>12,607</u>		<u>9,376</u>	
NET CURRENT LIABILITIES			<u>(5,513)</u>		<u>(2,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,468)</u>		<u>(2,904)</u>
CAPITAL AND RESERVES					
Called up share capital			1,001		1,001
Retained earnings			<u>(5,469)</u>		<u>(3,905)</u>
			<u>(4,468)</u>		<u>(2,904)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2023 and were signed by:

E R W Adolph - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

Adolph Numerical Controls 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.

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.

Computer equipment - Straight line over 4 years

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,453
At 31 March 2023	<u>1,453</u>
DEPRECIATION	
Charge for year	408
At 31 March 2023	<u>408</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,045</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>1,710</u>	<u>1,841</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	-	8,338
Other creditors	<u>12,607</u>	<u>1,038</u>
	<u>12,607</u>	<u>9,376</u>

7. RELATED PARTY DISCLOSURES

During the year, E Adolph (Director) loaned the company money with no set repayment date. At the year end the amount due from the company to the director was £11,607 (2022:£11).

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is E R W Adolph.

9. GOING CONCERN

The director recognises that the company has an insolvent balance sheet and confirms that he will support the company personally until it is in a solvent position again.

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.