

Adagio Enterprises Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Adagio Enterprises Limited

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Adagio Enterprises Limited

Company Information

Directors Miss Christine Margaret Richards
Mr Philip Martin Cutting

Company secretary Mr Philip Martin Cutting

Registered office Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN

Accountants Ludlow Painter Limited
Accountants
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of
Adagio Enterprises Limited
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adagio Enterprises Limited for the year ended 31 March 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Adagio Enterprises Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adagio Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Adagio Enterprises Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adagio Enterprises Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adagio Enterprises Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adagio Enterprises Limited. You consider that Adagio Enterprises 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 accounts of Adagio Enterprises 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 accounts.

.....
Ludlow Painter Limited
Accountants
Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN

3 December 2020

Adagio Enterprises Limited

Profit and Loss Account for the Year Ended 31 March 2020

	2020 £	2019 £
Turnover	91,366	71,229
Other income	295	511
Cost of raw materials and consumables	-	(1)
Other charges	<u>(8,670)</u>	<u>(18,959)</u>
Profit before tax	82,991	52,780
Taxation	<u>(15,768)</u>	<u>(10,028)</u>
Profit for the year	<u><u>67,223</u></u>	<u><u>42,752</u></u>

Adagio Enterprises Limited
(Registration number: 03103375)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Current assets	529,021	498,121
Creditors: Amounts falling due within one year	<u>(37,031)</u>	<u>(29,255)</u>
Total assets less current liabilities	491,990	468,866
Accruals and deferred income	<u>-</u>	<u>(599)</u>
	<u>491,990</u>	<u>468,267</u>
Capital and reserves	<u>491,990</u>	<u>468,267</u>

Adagio Enterprises Limited
(Registration number: 03103375)
Balance Sheet as at 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Produce House
1a Wickham Court Road
West Wickham
Kent
BR4 9LN

These financial statements were authorised for issue by the Board on 3 December 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 December 2020 and signed on its behalf by:

.....
Miss Christine Margaret Richards
Director

Ludlow Painter Limited
Accountants
Produce House
1a Wickham Court Road

West Wickham

This document was delivered using electronic communications and authenticated in accordance with the
K&N Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
BRCGLN the Companies Act 2006.