

**ADRIAN STICKLAND LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**

Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

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**for the year ended 31 March 2021**

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**ADRIAN STICKLAND LIMITED**

**Company Information**  
**for the year ended 31 March 2021**

**DIRECTOR:** A K Stickland

**REGISTERED OFFICE:** 267-269 High Street  
Erdington  
Birmingham  
West Midlands  
B23 6SR

**REGISTERED NUMBER:** 05661213 (England and Wales)

**ACCOUNTANTS:** Phoenix Business Associates Limited  
Chartered Certified Accountants  
The Riding School House  
Bulls Lane  
Wishaw  
Sutton Coldfield  
West Midlands  
B76 9QW

**Balance Sheet**  
**31 March 2021**

	Notes	31/3/21 £	£	31/3/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,061		-
<b>CURRENT ASSETS</b>					
Stocks		-		32,217	
Debtors	5	38,029		35,000	
Cash at bank		63,965		21,127	
		<u>101,994</u>		<u>88,344</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>65,859</u>		<u>24,264</u>	
<b>NET CURRENT ASSETS</b>			<u>36,135</u>		<u>64,080</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,196</u>		<u>64,080</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>202</u>		<u>-</u>
<b>NET ASSETS</b>			<u>36,994</u>		<u>64,080</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>36,993</u>		<u>64,079</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,994</u>		<u>64,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**Balance Sheet - continued**  
**31 March 2021**

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 6 May 2021 and were signed by:

A K Stickland - Director

**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

**1. STATUTORY INFORMATION**

Adrian Stickland 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.

**Stocks**

Stocks represent costs incurred to date on the purchase and development of land and property acquired for development and resale.

**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.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	358
Additions	<u>1,583</u>
At 31 March 2021	<u>1,941</u>
<b>DEPRECIATION</b>	
At 1 April 2020	358
Charge for year	<u>522</u>
At 31 March 2021	<u>880</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>1,061</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/21 £	31/3/20 £
Amounts owed by participating interests	6,000	2,000
Other debtors	<u>32,029</u>	<u>33,000</u>
	<u>38,029</u>	<u>35,000</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/21 £	31/3/20 £
Bank loans and overdrafts	50,000	-
Trade creditors	876	650
Amounts owed to participating interests	13,474	13,128
Taxation and social security	775	9,737
Other creditors	<u>734</u>	<u>749</u>
	<u>65,859</u>	<u>24,264</u>

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	31/3/21 £	31/3/20 £
Bank loans	<u>50,000</u>	<u>-</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**8. RELATED PARTY DISCLOSURES**

The the company owed £13,474 (2020 : £8,968 ) to England Stickland Neale Partnership as at the balance sheet date, on interest free terms and received a profit share of £41,200 for the year. This loan is repayable on demand.

Mr A K Stickland is a partner of England Stickland Neale Partnership.

The company is owed £31,000 ( 2020 : £33,000) from Number 6 (Coleshill) Limited, a company of which the daughter of Mr A K Stickland is a director. The loan has no set repayment terms or interest charge.

The company is also owed £6,000 (2020 : £2,000) by Tadjcloe Limited, a company of which Mr A K Stickland is a Director and shareholder.



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.