

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Adrenaline Brush Ltd

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for the Year Ended 31 December 2021

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Adrenaline Brush Ltd

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

Miss N Maan
K Davies

REGISTERED OFFICE:

BB Suite 10
Watergate House
85 Lower Watergate Street
Chester
Cheshire
CH1 2LF

REGISTERED NUMBER:

05975417 (England and Wales)

ACCOUNTANTS:

Jasper Financial Services Ltd
The Old Chapel
Chapel Lane
Chester
Cheshire
CH3 8AP

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Stocks		75		75	
Cash at bank		<u>613</u>		<u>826</u>	
		688		901	
CREDITORS					
Amounts falling due within one year	5	<u>97,967</u>		<u>81,988</u>	
NET CURRENT LIABILITIES			<u>(97,279)</u>		<u>(81,087)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(97,278)</u>		<u>(81,086)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			<u>(97,279)</u>		<u>(81,087)</u>
SHAREHOLDERS' FUNDS			<u>(97,278)</u>		<u>(81,086)</u>

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

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

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 February 2022 and were signed on its behalf by:

Miss N Maan - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

Adrenaline Brush Ltd 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.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

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.

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 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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 January 2021
and 31 December 2021

2,866

DEPRECIATION

At 1 January 2021
and 31 December 2021

2,865

NET BOOK VALUE

At 31 December 2021
At 31 December 2020

1
1

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

31.12.21	31.12.20
£	£
<u>97,967</u>	<u>81,988</u>

Other creditors

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

Nominal
value:
£1

31.12.21	31.12.20
£	£
<u>1</u>	<u>1</u>

1 Ordinary

Adrenaline Brush Ltd

Report of the Accountants to the Directors of
Adrenaline Brush Ltd

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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jasper Financial Services Ltd
The Old Chapel
Chapel Lane
Chester
Cheshire
CH3 8AP

24 February 2022

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.