

ADMINRESCUE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

ADMINRESCUE LIMITED
UNAUDITED ACCOUNTS
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ADMINRESCUE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Directors	Jonathan Sharpe Ruth Sharpe
Secretary	Jonathan Sharpe
Company Number	6215141 (England and Wales)
Registered Office	Higher North Beer Farmhouse Boyton Launceston Cornwall PL15 8NP

ADMINRESCUE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	814	1,039
Current assets			
Debtors	5	1,243	1,213
Cash at bank and in hand		100	832
		<u>1,343</u>	<u>2,045</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,027)	(2,193)
Net current assets/(liabilities)		<u>316</u>	<u>(148)</u>
Net assets		<u>1,130</u>	<u>891</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		1,129	890
Shareholders' funds		<u>1,130</u>	<u>891</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 October 2020 and were signed on its behalf by

Jonathan Sharpe
Director

Company Registration No. 6215141

ADMINRESCUE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

AdminRescue Limited is a private company, limited by shares, registered in England and Wales, registration number 6215141. The registered office is Higher North Beer Farmhouse, Boyton, Launceston, Cornwall, PL15 8NP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2019	1,527
At 30 September 2020	1,527
Depreciation	
At 1 October 2019	488
Charge for the year	225
At 30 September 2020	713
Net book value	
At 30 September 2020	814
At 30 September 2019	1,039

5 Debtors

	2020 £	2019 £
Trade debtors	1,063	901
Accrued income and prepayments	180	269
Other debtors	-	43
	1,243	1,213

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	67	443
Taxes and social security	3	903
Loans from directors	526	499
Accruals	431	348
	1,027	2,193

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 1 (2019: 2).

