

Registered number  
06578885

Adjoin Limited

Filleled Accounts

30 April 2021

**Adjoin Limited****Registered number:** 06578885**Balance Sheet****as at 30 April 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments	3	100	100
<b>Current assets</b>			
Debtors	4	696,266	1,532,762
Cash at bank and in hand		218,165	188,645
		<u>914,431</u>	<u>1,721,407</u>
<b>Creditors: amounts falling due within one year</b>	5	(814,529)	(1,621,505)
<b>Net current assets</b>		<u>99,902</u>	<u>99,902</u>
<b>Net assets</b>		<u>100,002</u>	<u>100,002</u>
<b>Capital and reserves</b>			
Called up share capital		100,002	100,002
<b>Shareholders' funds</b>		<u>100,002</u>	<u>100,002</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Brune

Director

Approved by the board on 12 January 2022

**Adjoin Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***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.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	0	0

**3 Investments**

	<b>Investments in subsidiary undertakings £</b>
<b>Cost</b>	
At 1 May 2020	100
At 30 April 2021	100

**4 Debtors**

**2021                      2020**

£ £

Amounts owed by group undertakings and undertakings in which the company has a participating interest

106,679 206,679

Other debtors

589,587 1,326,083

696,266 1,532,762

## 5 Creditors: amounts falling due within one year

2021 2020

£ £

Trade creditors

6,588 23,574

Taxation and social security costs

82,364 101,670

Other creditors

725,577 1,496,261

814,529 1,621,505

## 6 Other information

Adjoin Limited is a private company limited by shares and incorporated in England. Its registered office is:

43 Mornington Road

Chingford

London

E4 7DT

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.