

ADAMABEL LIMITED

INFORMATION FOR FILING WITH THE REGISTRAR

YEAR ENDED 31 MARCH 2018

DIRECTOR

B. W. Gower

SECRETARY AND REGISTERED OFFICE

P. T. Medhurst
58 Harold Road
London SE19 3SW

Registered in England. No. 6838103.

BANKERS

Lloyds Bank plc

ACCOUNTANTS

Peter Louth and Company,
Chartered Accountants,
18 Westdown Road,
London SE6 4RL

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COMPANIES HOUSE

ADAMABEL LIMITED

BALANCE SHEET AS AT 31 MARCH 2018

		2018	2017
FIXED ASSETS			
Tangible Assets	Note 4	284,250	288,500
CURRENT ASSETS			
Other debtors and prepayments	202		899
Cash at bank	67,465		62,570
	<u>67,667</u>		<u>63,469</u>
CURRENT LIABILITIES			
Creditors: due within one year	317,554		317,726
NET CURRENT LIABILITIES		<u>(249,887)</u>	<u>(254,257)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 34,363</u>	<u>£ 34,243</u>
		=====	=====
CAPITAL AND RESERVES			
Ordinary shares of £1 each		1	1
Profit and loss account – surplus		34,362	34,242
SHAREHOLDERS' FUNDS		<u>£34,363</u>	<u>£ 34,243</u>
		=====	=====

For the financial period ended 31 March 2018 the company was entitled to exemption from audit under Section 477 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 period ended 31 March 2018 in accordance with section 476 Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

As permitted by Section 444(5A) of the Companies Act 2006 the director has not delivered to the Registrar a copy of the company's Profit and Loss Account.

The director approved these financial statements on 29th June 2018.

B. W. Gower Director



ADAMABEL LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

Note 1 Accounting Policies

Basis of Accounting

The financial statements are prepared under the historical cost convention.

Depreciation of Fixed Assets

Depreciation is provided on all fixed assets so as to write down the cost of each asset to its residual value, over its useful life by equal instalments over the following periods:

Freehold Property (estimated building costs)	50 years
Furniture and furnishings	10 years

Note 2 Controlling Parties

The company is under the control of the director.

During the year Interest of £10,655 was paid to the director in respect of monies loaned by him to the company.

Note 3 FIXED ASSETS

	<u>Freehold Property</u>	<u>Furniture & Furnishings</u>	<u>Total</u>
<i>Cost</i>			
Additions	316,244	2,502	318,746
Disposals/Retirements	-	-	-
Closing Balance	316,244	2,502	318,746
<i>Depreciation</i>			
Opening Balance	28,244	2,002	30,246
Charge for the period	4,000	250	4,250
Disposal/Retirements	-	-	-
Closing Balance	32,244	2,252	34,496
PER BALANCE SHEET	£284,000	£ 250	£ 284,250
	=====	=====	=====
As at 31 March 2017	£288,000	£ 500	£ 288,500
	=====	=====	=====