

# **ADAMABEL LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS (Micro-entity)**

**YEAR ENDED 31 MARCH 2021**

### **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



# ADAMABEL LIMITED

## BALANCE SHEET AS AT 31 MARCH 2021

	2021	2020
<b>FIXED ASSETS</b>		
Tangible Assets <i>Note 4</i>	272,010	276,010
<b>CURRENT ASSETS</b>		
Other debtors and prepayments	553	523
Cash at bank	75,282	71,290
	<u>75,835</u>	<u>71,813</u>
<b>CURRENT LIABILITIES</b>		
Creditors: due within one year	317,313	317,707
<b>NET CURRENT LIABILITIES</b>	<u>( 241,478)</u>	<u>(244,894)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>£ 30,532</u> =====	<u>£ 31,116</u> =====
<b>CAPITAL AND RESERVES</b>		
Ordinary shares of £1 each	1	1
Profit and loss account – surplus	30,531	31,115
<b>SHAREHOLDERS' FUNDS</b>	<u>£30,532</u> =====	<u>£ 31,116</u> =====

### Commitments and contingencies

The company had no commitments for capital expenditure at the year end.

For the financial period ended 31 March 2021 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

### Directors' responsibilities:

No members have required the company to obtain an audit of its accounts for the period ended 31 March 2021 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 financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

The accounts were approved by the board of directors on 30<sup>th</sup> April 2020 and were signed on its behalf by -

  
B. W. Gower Director

# ADAMABEL LIMITED

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2021

#### 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 £9,792 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 &amp; 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	40,244	2,492	42,736
Charge for the period	4,000	0	4,000
Disposal/Retirements	-	-	-
Closing Balance	44,244	2,492	46,736
PER BALANCE SHEET	£272,000	£ 10	£ 272,010
	=====	=====	=====
As at 31 March 2020	£276,000	£ 10	£ 276,010
	=====	=====	=====