

**ADAM REISS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Motif Accounting

1 Camden Street
Leicester
LE1 2AP

Adam Reiss Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Adam Reiss Limited
Balance Sheet
As at 31 March 2017

Registered number: 8213682

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		2,745		3,230
			2,745		3,230
CURRENT ASSETS					
Debtors	6	1,800		-	
Cash at bank and in hand		1,828		1,415	
		3,628		1,415	
Creditors: Amounts Falling Due Within One Year	7	(3,040)		(1,666)	
NET CURRENT ASSETS (LIABILITIES)			588		(251)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,333		2,979
Creditors: Amounts Falling Due After More Than One Year	8		(116)		(35)
NET ASSETS			3,217		2,944
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			3,215		2,942
SHAREHOLDERS' FUNDS			3,217		2,944

Adam Reiss Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Sajid Abubaker

20/12/2017

The notes on pages 4 to 5 form part of these financial statements.

Adam Reiss Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	1,237	1,239
Profit for the year and total comprehensive income	-	1,705	1,705
As at 31 March 2016 and 1 April 2016	2	2,942	2,944
Profit for the year and total comprehensive income	-	273	273
As at 31 March 2017	2	3,215	3,217

Adam Reiss Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2016	3,800
As at 31 March 2017	3,800
Depreciation	
As at 1 April 2016	570
Provided during the period	485
As at 31 March 2017	1,055
Net Book Value	
As at 31 March 2017	2,745
As at 1 April 2016	3,230

Adam Reiss Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	1,800	-
	<u>1,800</u>	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,000	1,278
Corporation tax	40	388
	<u>3,040</u>	<u>1,666</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	116	35
	<u>116</u>	<u>35</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Adam Reiss Limited Registered number 8213682 is a limited by shares company incorporated in England & Wales. The Registered Office is 154 Mile End Road, London, E1 4LJ.

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.