

**ADAM CALVERT BENTLEY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ADAM CALVERT BENTLEY LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ADAM CALVERT BENTLEY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Adam Calvert Bentley
Company Number	08844087 (England and Wales)
Registered Office	45 SAFESTORE BUSINESS CENTRE INGATE PLACE LONDON SW8 3NS ENGLAND
Accountants	Portway Office Support Services Limited Franklin House 49 West Street Rochford Essex SS4 1BE

ADAM CALVERT BENTLEY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	60	118
Current assets			
Inventories		71,167	59,195
Debtors	<u>5</u>	43,482	33,220
Cash at bank and in hand		349,923	154,827
		<u>464,572</u>	<u>247,242</u>
Creditors: amounts falling due within one year	<u>6</u>	(310,912)	(131,989)
Net current assets		<u>153,660</u>	<u>115,253</u>
Total assets less current liabilities		153,720	115,371
Creditors: amounts falling due after more than one year	<u>7</u>	(37,812)	(45,000)
Net assets		<u>115,908</u>	<u>70,371</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		115,907	70,370
Shareholders' funds		<u>115,908</u>	<u>70,371</u>

For the year ending 31 March 2022 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 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 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 and authorised for issue on 31 March 2023 and were signed on its behalf by

Adam Calvert Bentley
Director

Company Registration No. 08844087

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Plant & machinery	20% at Cost
-------------------	-------------

4 Tangible fixed assets

Tangible fixed assets	Plant & machinery
Cost or valuation	£
At 1 April 2021	292
At 31 March 2022	292
Depreciation	
At 1 April 2021	174
Charge for the year	58
At 31 March 2022	232
Net book value	
At 31 March 2022	60
At 31 March 2021	118

5 Debtors

Debtors	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	39,388	29,126
Other debtors	4,094	4,094
	<u>43,482</u>	<u>33,220</u>

ADAM CALVERT BENTLEY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	53,307	8,132
Trade creditors	25,437	29,256
Taxes and social security	41,151	28,960
Other creditors	31,276	31,276
Loans from directors	125,491	27,615
Accruals	34,250	6,750
	<u>310,912</u>	<u>131,989</u>
	<u><u>310,912</u></u>	<u><u>131,989</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	37,812	45,000
	<u>37,812</u>	<u>45,000</u>
	<u><u>37,812</u></u>	<u><u>45,000</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

