Company Registration No. 08844087 (England and Wales)

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

# ADAM CALVERT BENTLEY LTD. UNAUDITED ACCOUNTS CONTENTS

|                                 | Page     |
|---------------------------------|----------|
| Company information             | 3        |
| Statement of financial position | 4        |
| Notes to the accounts           | <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 IBE

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

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

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

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

#### 1 Statutory information

Adam Calvert Bentley Ltd. is a private company, limited by shares, registered in England and Wales, registration number 08844087. The registered office is 45 SAFESTORE BUSINESS CENTRE, INGATE PLACE, LONDON, SW8 3NS, ENGLAND.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 20% at Cost

| 4 | Tangible fixed assets               |        | Plant &<br>machinery<br>£ |
|---|-------------------------------------|--------|---------------------------|
|   | Cost or valuation                   |        | At cost                   |
|   | 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                             | 2022   | 2021                      |
|   |                                     | £      | £                         |
|   | Amounts falling due within one year |        |                           |
|   | Trade debtors                       | 39,388 | 29,126                    |
|   | Other debtors                       | 4,094  | 4,094                     |
|   |                                     | 43,482 | 33,220                    |
|   |                                     |        |                           |

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

| 6 | Creditors: amounts falling due within one year          | 2022<br>£ | 2021<br>£ |
|---|---|-----------|-----------|
|   | 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    |
|   | Aceruals  | 34,250    | 6,750     |
|   |   | 310,912   | 131,989   |
| 7 | Creditors: amounts falling due after more than one year | 2022<br>£ | 2021<br>£ |
|   | Bank loans  | 37,812    | 45,000    |

#### 8 Average number of employees

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

