

**ADAM CALVERT BENTLEY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ADAM CALVERT BENTLEY LTD.
UNAUDITED ACCOUNTS
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ADAM CALVERT BENTLEY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Adam Calvert Bentley
Company Number	08844087 (England and Wales)
Registered Office	45 SAFESTORE BUSINESS CENTRE INGATE PLACE LONDON SW8 3NS ENGLAND
Accountants	Portway Accountancy Services Limited 47 Back Lane Rochford Essex SS4 1AY

ADAM CALVERT BENTLEY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	-	60
Current assets			
Inventories		388,417	71,167
Debtors	<u>5</u>	90,373	43,482
Cash at bank and in hand		244,223	349,923
		<u>723,013</u>	<u>464,572</u>
Creditors: amounts falling due within one year	<u>6</u>	(619,524)	(310,912)
Net current assets		<u>103,489</u>	<u>153,660</u>
Total assets less current liabilities		103,489	153,720
Creditors: amounts falling due after more than one year	<u>7</u>	(37,812)	(37,812)
Net assets		<u>65,677</u>	<u>115,908</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		65,676	115,907
Shareholders' funds		<u>65,677</u>	<u>115,908</u>

For the year ending 31 March 2023 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
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4 Tangible fixed assets

Tangible fixed assets	Plant & machinery
Cost or valuation	£
At 1 April 2022	292
At 31 March 2023	292
Depreciation	
At 1 April 2022	232
Charge for the year	60
At 31 March 2023	292
Net book value	
At 31 March 2023	-
At 31 March 2022	60

5 Debtors

Debtors	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	86,279	39,388
Other debtors	4,094	4,094
	<u>90,373</u>	<u>43,482</u>

ADAM CALVERT BENTLEY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	56,996	53,307
Trade creditors	36,067	25,437
Taxes and social security	27,437	41,151
Other creditors	31,276	31,276
Loans from directors	437,748	125,491
Accruals	30,000	34,250
	<hr/> 619,524	<hr/> 310,912
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	37,812	37,812
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

