Company Registration No. 08844087 (England and Wales)

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

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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 Lanc Rochford Essex SS4 IAY

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

	Natas	2023	2022
	Notes	£	£
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
		723,013	464,572
Creditors: amounts falling due within one year	<u>6</u>	(619,524)	(310,912)
Net current assets	_	103,489	153,660
Total assets less current liabilities	_	103,489	153,720
Creditors: amounts falling due after more than one year	7	(37,812)	(37,812)
Net assets	_	65,677	115,908
Capital and reserves	=		
Called up share capital		1	1
Profit and loss account	_	65,676	115,907
Shareholders' funds		65,677	115,908
	_		

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

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

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 & machinery £
	Cost or valuation		At cost
	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	2023	2022
		£	£
	Amounts falling due within one year		
	Trade debtors	86,279	39,388
	Other debtors	4,094	4,094
		90,373	43,482

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
		619,524	310,912
7	Creditors: amounts falling due after more than one year	2023	2022
		£	£
	Bank loans	37,812	37,812

8 Average number of employees

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

