

Adams Executive Travel Limited
Filleted Unaudited Financial Statements
30 April 2018



MURAS BAKER JONES LIMITED

Chartered Accountants
Regent House
Bath Avenue
Wolverhampton
West Midlands
WV1 4EG

Adams Executive Travel Limited

Statement of Financial Position

30 April 2018

	2018	2017
	£	£
Fixed assets	<u>634,157</u>	<u>48,747</u>
Current assets	4,906	49,446
Prepayments and accrued income	<u>499</u>	<u>2,986</u>
	5,405	52,432
Creditors: amounts falling due within one year	<u>103,947</u>	<u>44,441</u>
Net current (liabilities)/assets	<u>(98,542)</u>	<u>7,991</u>
Total assets less current liabilities	535,615	56,738
Creditors: amounts falling due after more than one year	537,432	41,494
Accruals and deferred income	<u>5,400</u>	<u>3,400</u>
	<u>(7,217)</u>	<u>11,844</u>
Capital and reserves	<u>(7,217)</u>	<u>11,844</u>

Adams Executive Travel Limited

Statement of Financial Position *(continued)*

30 April 2018

For the year ending 30 April 2018 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2018, and are signed on behalf of the board by:

Mr S Shafique
Director



Company registration number: 09009990

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 27 Beech Road, Wolverhampton, WV10 6TP.