

Registered number: 09951099

Adams Equipment Hire Limited

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 28 January 2020

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Adams Equipment Hire Limited for the year ended 28 January 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adams Equipment Hire Limited for the year ended 28 January 2020 which comprise the profit and loss account and the balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Adams Equipment Hire Limited, as a body, in accordance with the terms of our engagement letter dated 15 January 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Adams Equipment Hire Limited and state those matters that we have agreed to state to the board of directors of Adams Equipment Hire Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adams Equipment Hire Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Adams Equipment Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Adams Equipment Hire Limited. You consider that Adams Equipment Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Adams Equipment Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kreston Reeves LLP
Chartered Accountants
Discovery Park
28 January 2021

Balance sheet
As at 28 January 2020

	2020 £	2019 £
Fixed assets		
Tangible assets	1,087	2,174
	<u>1,087</u>	<u>2,174</u>
Current assets		
Debtors	1,598	42,232
Debtors: amounts falling due within one year	-	(1)
Bank and cash balances	1,354	4
	<u>2,952</u>	<u>42,235</u>
Creditors: amounts falling due within one year	(63,783)	(94,093)
Net current liabilities	<u>(60,831)</u>	<u>(51,858)</u>
Total assets less current liabilities	<u>(59,744)</u>	<u>(49,684)</u>
Creditors: amounts falling due after more than one year	2,328	3,230
Net liabilities	<u>(57,416)</u>	<u>(46,454)</u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	(57,516)	(46,554)
	<u>(57,416)</u>	<u>(46,454)</u>

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Balance sheet (continued)
As at 28 January 2020

Notes

General information

Adams Equipment Hire Limited is a private company limited by shares and is incorporated in England with the registration number 09951099. The address of the registered office is c/o Kreston Reeves LLP, Innovation House Ramsgate Road, Sandwich, Kent, England, CT13 9FF.

The financial statements are rounded to the nearest pound.

The Company's functional and presentational currency is Pounds Sterling.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 January 2021.

Kyriacos Papa-Adams
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.