

**ADIA ROBOTICS GROUP LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**ADIA ROBOTICS GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ADIA ROBOTICS GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Director</b>	N.Klein
<b>Company Number</b>	10271083 (England and Wales)
<b>Registered Office</b>	103 High Street Waltham Cross Hertfordshire EN8 7AN
<b>Accountants</b>	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ADIA ROBOTICS GROUP LIMITED FOR THE YEAR ENDED 31 JULY 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adia Robotics Group Limited for the year ended 31 July 2021 as set out on pages 5 - 6 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Adia Robotics Group Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Adia Robotics Group Limited and state those matters that we have agreed to state to the Board of Directors of Adia Robotics Group Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adia Robotics Group Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Adia Robotics Group 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 accounts.

Brindley Goldstein Ltd  
Chartered Accountants

103 High Street  
Waltham Cross  
Herts.  
EN8 7AN

11 November 2021

**ADIA ROBOTICS GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		383	541
<b>Creditors: amounts falling due within one year</b>	4	(31,880)	(31,010)
<b>Net current liabilities</b>		(31,497)	(30,469)
<b>Net liabilities</b>		(31,497)	(30,469)
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		(32,497)	(31,469)
<b>Shareholders' funds</b>		(31,497)	(30,469)

For the year ending 31 July 2021 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 11 November 2021 and were signed on its behalf by

N.Klein  
Director

Company Registration No. 10271083

**ADIA ROBOTICS GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

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**1 Statutory information**

Adia Robotics Group Limited is a private company, limited by shares, registered in England and Wales, registration number 10271083. The registered office is 103 High Street, Waltham Cross, Hertfordshire, EN8 7AN.

**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.

***Turnover***

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	31,130	30,410
Accruals	750	600
	<u>31,880</u>	<u>31,010</u>

**5 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100,000 Ordinary shares of £0.01 each	<u>1,000</u>	<u>1,000</u>

**6 Transactions with related parties**

The company was under the control of Mr Lucas Roitman during the current period. Mr.L.Roitman holds 63% of the company's issued share capital and Mr.N.Klein holds 37% of the company's issued share capital.

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

