

Company Registration Number 10614391 (England and Wales)

ADANAC BUSINESS PARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023
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ADANAC BUSINESS PARK LIMITED**BALANCE SHEET****AS AT 31 MARCH 2023**

	2023		2022	
	£	£	£	£
Fixed assets		200		200
Current assets	23,962,903		17,204,399	
Prepayments and accrued income	6,646		831	
Creditors: amounts falling due within one year	(3,158,293)		(2,499,939)	
Net current assets		20,811,256		14,705,291
Total assets less current liabilities		20,811,456		14,705,491
Creditors: amounts falling due after more than one year		(6,198,789)		-
Accruals and deferred income		(313,216)		(522,432)
Net assets		14,299,451		14,183,059
Capital and reserves		14,299,451		14,183,059

Notes to the financial statements**1. Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	3	3

Adanac Business Park Limited is a private company limited by shares incorporated in England and Wales. The registered office is Oceanic House, Cracknore Hard, Marchwood, Southampton, SO40 4ZD.

For the year ended 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 of its financial statements for the year in question in accordance with section 476.

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.

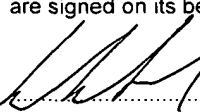
ADANAC BUSINESS PARK LIMITED

BALANCE SHEET (CONTINUED)

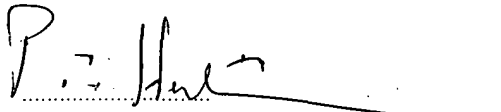
AS AT 31 MARCH 2023

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 11/07/2023 and are signed on its behalf by:



Mr L E Smith
Director



Mr P J Hutchinson
Director