

Financial Statements for the Year Ended 31 March 2021

for

Adia Consulting Ltd

Ortenz & Co Ltd
354 High Street North
London
E12 6PH

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for the Year Ended 31 March 2021

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Adia Consulting Ltd

Company Information
for the Year Ended 31 March 2021

DIRECTOR: J Ali

REGISTERED OFFICE: Flat 60 Samuel Building
48 Shackleton Way
London
E16 2JT

REGISTERED NUMBER: 10666357 (England and Wales)

ACCOUNTANTS: Ortenz & Co Ltd
354 High Street North
London
E12 6PH

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		1,175		333
CURRENT ASSETS					
Debtors	5	-		6,672	
Cash at bank		<u>64,473</u>		<u>38,019</u>	
		64,473		44,691	
CREDITORS					
Amounts falling due within one year	6	<u>19,288</u>		<u>16,110</u>	
NET CURRENT ASSETS			<u>45,185</u>		<u>28,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,360		28,914
CREDITORS					
Amounts falling due after more than one year	7		<u>16,000</u>		-
NET ASSETS			<u>30,360</u>		<u>28,914</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>30,358</u>		<u>28,912</u>
SHAREHOLDERS' FUNDS			<u>30,360</u>		<u>28,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2021 and were signed by:

J Ali - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Adia Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	499
Additions	1,177
At 31 March 2021	1,676
DEPRECIATION	
At 1 April 2020	166
Charge for year	335
At 31 March 2021	501
NET BOOK VALUE	
At 31 March 2021	1,175
At 31 March 2020	333

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Trade debtors	<u>-</u>	<u>6,672</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Trade creditors	1	-
	Taxation and social security	19,287	15,855
	Other creditors	<u>-</u>	<u>255</u>
		<u>19,288</u>	<u>16,110</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.3.21	31.3.20
		£	£
	Bank loans	<u>16,000</u>	<u>-</u>

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.