

**ADMIRAL VISION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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UNAUDITED ACCOUNTS
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ADMIRAL VISION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Trevor CLAYBROUGH
Company Number	11010043 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND

ADMIRAL VISION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		8,925	7,800
Debtors	4	8,814	4,528
Cash at bank and in hand		2,237	5,499
		<u>19,976</u>	<u>17,827</u>
Creditors: amounts falling due within one year	2	(4,513)	(6,647)
Net current assets		<u>15,463</u>	<u>11,180</u>
Total assets less current liabilities		15,463	11,180
Creditors: amounts falling due after more than one year	6	(13,779)	(15,000)
Net assets/(liabilities)		<u>1,684</u>	<u>(3,820)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,584	(3,920)
Shareholders' funds		<u>1,684</u>	<u>(3,820)</u>

For the year ending 31 October 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 1 December 2021 and were signed on its behalf by

Trevor CLAYBROUGH
Director

Company Registration No. 11010043

ADMIRAL VISION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

ADMIRAL VISION LTD is a private company, limited by shares, registered in England and Wales, registration number 11010043. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

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.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	3,125	-
Other debtors	5,689	4,528
	<u>8,814</u>	<u>4,528</u>
	<u><u>8,814</u></u>	<u><u>4,528</u></u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	4,013	6,147
Accruals	500	500
	<u>4,513</u>	<u>6,647</u>
	<u><u>4,513</u></u>	<u><u>6,647</u></u>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	13,779	15,000
	<u>13,779</u>	<u>15,000</u>
	<u><u>13,779</u></u>	<u><u>15,000</u></u>

7 Average number of employees

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

