

**ADDILYN GROUP LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**ADDILYN GROUP LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ADDILYN GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**Directors** Mohamed Amin Mohamed SALEH  
Nawaal NASSOR  
Ruriko Mohamed MUBAGO

**Company Number** 11017454 (England and Wales)

**Registered Office** Estuary House  
Ballards Road  
Dagenham  
Essex  
RM10 9AB  
United Kingdom

**ADDILYN GROUP LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,694	-
<b>Current assets</b>			
Cash at bank and in hand		16,137	226
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(16,623)	(3,589)
<b>Net current liabilities</b>		<u>(486)</u>	<u>(3,363)</u>
<b>Total assets less current liabilities</b>		5,208	(3,363)
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(40,000)	-
<b>Net liabilities</b>		<u>(34,792)</u>	<u>(3,363)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(34,793)	(3,364)
<b>Shareholders' funds</b>		<u>(34,792)</u>	<u>(3,363)</u>

For the year ending 31 October 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 22 July 2021 and were signed on its behalf by

Mohamed Amin Mohamed SALEH  
Director

Company Registration No. 11017454

**ADDILYN GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1 Statutory information**

ADDILYN GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11017454. The registered office is Estuary House, Ballards Road, Dagenham, Essex, RM10 9AB, United Kingdom.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% Reducing Balance Method
Computer equipment	18% Reducing Balance Method

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2019	-	-	-
Additions	5,280	1,665	6,945
At 31 October 2020	5,280	1,665	6,945
<b>Depreciation</b>			
Charge for the year	951	300	1,251
At 31 October 2020	951	300	1,251
<b>Net book value</b>			
At 31 October 2020	4,329	1,365	5,694

**ADDILYN GROUP LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	1,200	-
Loans from directors	4,599	3,589
Accruals	10,824	-
	<hr/>	<hr/>
	16,623	3,589
	<hr/>	<hr/>

Accruals- Employees wages for the month of October.

Other Creditors- Accountancy Fee

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	40,000	-

**7 Average number of employees**

During the year the average number of employees was 10 (2019: 1).

