

Registered number  
11046159

ADAPTTECH LIMITED

Unaudited Filleted Accounts

31 December 2021

# **ADAPTTECH LIMITED**

## **Company Information**

### **Directors**

Mr F Abreu Carpinteiro

Mr R Henriques

Mr S Mead

Mr S Windsor

### **Accountants**

Key Business Consultants

Unit 5 Drakes Courtyard

291 Kilburn High Road

London

NW6 7JR

### **Registered office**

Spaces, 156 Great Charles Street Queensway

Birmingham

B3 3HN

### **Registered number**

11046159

## **ADAPTTECH LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ADAPTTECH LIMITED for the year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ADAPTTECH LIMITED for the year ended 31 December 2021 which comprise of the Profit and Loss Account and the Balance Sheet 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, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Key Business Consultants  
Chartered Accountants  
Unit 5 Drakes Courtyard  
291 Kilburn High Road  
London  
NW6 7JR

24 May 2022

**ADAPTTECH LIMITED****Registered number: 11046159****Balance Sheet****as at 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	4,661	3,407
Current assets	2,200,329	902,428
Prepayments and accrued income	16,683	-
	<u>2,217,012</u>	<u>902,428</u>
Creditors: amounts falling due within one year	(23,075)	(40,869)
Net current assets	<u>2,193,937</u>	<u>861,559</u>
Total assets less current liabilities	<u>2,198,598</u>	<u>864,966</u>
Accruals and deferred income	(36,134)	(2,097)
<b>Net assets</b>	<u>2,162,464</u>	<u>862,869</u>
<b>Capital and reserves</b>	<u>2,162,464</u>	<u>862,869</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>4</u>	<u>4</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Spaces, 156 Great Charles Street Queensway, Birmingham B3 3HN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr F Abreu Carpinteiro

Director

Approved by the board on 24 May 2022

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.