

ADRIAN INTERIORS LTD

Company Registration Number
11101733

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/12/2020

End date 30/11/2021

ADRIAN INTERIORS LTD

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for the Period Ended 30 November 2021

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ADRIAN INTERIORS LTD

Company Information
for the Period Ended 30 November 2021

Directors	Constantin-Adrian VATCA
Registered office	93 Crown Road Borehamwood WD6 5JJ
Company Registration Number	11101733

ADRIAN INTERIORS LTD

Directors Report

for the Period Ended 30 November 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal activities

The principal activity of the company in the period under review was building services

Directors

The director(s) shown below have held office during the whole of the period

Constantin-Adrian VATCA

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on
and signed on behalf of the board by

2022-08-27

Name Constantin-Adrian VATCA

Status Director

ADRIAN INTERIORS LTD

Profit and Loss Account

for the Period Ended 30 November 2021

	Notes	2021 £	2020 £
Turnover	2	61,500	84,285
Cost of sales		42,289	45,967
Gross Profit/(Loss)		<u>19,211</u>	<u>38,318</u>
Administrative expenses		3,110	2,586
Operating costs		<u>3,110</u>	<u>2,586</u>
Operating Profit/(Loss)		<u>16,101</u>	<u>35,732</u>
Profit/(Loss) on ordinary activities before taxation		<u>16,101</u>	<u>35,732</u>
Tax on profit on ordinary activities	3	3,059	6,789
Profit/(Loss) for the financial period after taxation		<u>13,042</u>	<u>28,943</u>

The notes form part of these financial statements

ADRIAN INTERIORS LTD

Balance Sheet

for the Period Ended 30 November 2021

Company registration number 11101733

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	5	4,232	4,232
Total fixed assets		<u>4,232</u>	<u>4,232</u>
Current assets			
Cash at bank and in hand		53	26,501
Total current assets/(liabilities)		<u>53</u>	<u>26,501</u>
Creditors			
Creditors - amounts falling due within one year	6	3,059	6,789
Net current assets		<u>(3,006)</u>	<u>19,712</u>
Total assets less current liabilities		<u>1,226</u>	<u>23,944</u>
Net assets/(liabilities)		<u>1,226</u>	<u>23,944</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	1,225	23,943
Total shareholders funds		<u>1,226</u>	<u>23,944</u>

ADRIAN INTERIORS LTD

Balance Sheet

for the Period Ended 30 November 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 November 2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2022-08-27

SIGNED ON BEHALF OF THE BOARD BY

Name Constantin-Adrian VATCA

The notes form part of these financial statements

Average number of employees during period

0

ADRIAN INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

ADRIAN INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Turnover	2021	2020
	£	£
United Kingdom	61,500	84,285
	<hr/>	<hr/>
Total	61,500	84,285
3. Taxation		
The tax charge on the profit on ordinary activities	2021	2020
for the period was as follows	£	£
UK Corporation Tax net of reliefs	3,059	6,789
	<hr/>	<hr/>
Tax on profit on ordinary activities	3,059	6,789
4. Dividends	2021	2020
	£	£
Dividend on ordinary shares paid in period	35,760	5,000

ADRIAN INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Tangible fixed assets

	Tools & equipment	Motor vehicles	Total
Cost	£	£	£
At 1 December 2020	939	5,000	5,939
Additions	666		666
	<hr/>	<hr/>	<hr/>
At 30 November 2021	1,605	5,000	6,605
Depreciation			
At 1 December 2020	939	768	1,707
Charge for year	666		666
	<hr/>	<hr/>	<hr/>
At 30 November 2021	1,605	768	2,373
Net book value			
At 30 November 2021	0	4,232	4,232
At 30 November 2020	0	4,232	4,232

ADRIAN INTERIORS LTD

Notes to the Financial Statements
for the Period Ended 30 November 2021

6. Creditors amounts falling due within one year	2021	2020
Bank loans and overdrafts		
Corporation tax	3,059	6,789
	<hr/>	<hr/>
Total	3,059	6,789

ADRIAN INTERIORS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

7. Share capital		2021	2020
Authorised type	Par value	£	£
Ordinary	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary		1	1
		—	—
Total		1	1
8. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 December 2020		23,943	
Profit/(Loss) for year		13,042	
Dividends paid		35,760	
		<hr/>	
Retained Profit/(Loss) at 30 November 2021		1,225	

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.