

ADAM LLOYD HOMES LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

10-0000-5000

THURSDAY



AAAQ8IH5

A14

12/08/2021

#90

COMPANIES HOUSE

AMENDMENT

ADAM LLOYD HOMES LTD
Contents Page
For the year ended 31 March 2020

Accountants' report	3
Statement of financial position	4
Notes to the financial statements	6

AMENDMENT

ADAM LLOYD HOMES LTD
Accountants' Report
For the year ended 31 March 2020

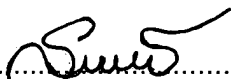
Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SJPR ACCOUNTANTS LTD
31 March 2020


.....
SJPR ACCOUNTANTS LTD
225 Clapham Road
LONDON
SW9 9BE
30 July 2021

AMENDMENT

ADAM LLOYD HOMES LTD
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		16,800	0
		<u>16,800</u>	<u>0</u>
Current assets			
Debtors		17,737	2
Cash at bank and in hand		3,722	0
		<u>21,459</u>	<u>2</u>
Creditors: amount falling due within one year		(1)	0
Net current assets		<u>21,458</u>	<u>2</u>
Total assets less current liabilities		38,258	2
Creditors: amount falling due after more than one year		(51,602)	0
Net liabilities		<u>(13,344)</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(13,346)	0
Shareholders funds		<u>(13,344)</u>	<u>2</u>

AMENDMENT

ADAM LLOYD HOMES LTD
Statement of Financial Position
As at 31 March 2020

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

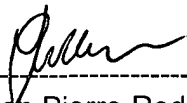
Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 30 July 2021 and were signed on its behalf by:



Jean Pierre Roderich
Director

AMENDMENT

ADAM LLOYD HOMES LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

General Information

ADAM LLOYD HOMES LTD is a private company, limited by shares, registered in England and Wales, registration number 11276119, registration address 225, CLAPHAM ROAD, LONDON, SW9 9BE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

5 Straight Line

2. Average number of employees

Average number of employees during the year was 2 (2019 : 0).

AMENDMENT

ADAM LLOYD HOMES LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2020

3. Tangible fixed assets

Cost or valuation

	Fixtures and Fittings £	Total £
At 01 April 2019	-	-
Additions	21,000	21,000
Disposals	-	-
At 31 March 2020	<u>21,000</u>	<u>21,000</u>

Depreciation

At 01 April 2019	-	-
Charge for year	4,200	4,200
On disposals	-	-
At 31 March 2020	<u>4,200</u>	<u>4,200</u>

Net book values

Closing balance as at 31 March 2020	<u>16,800</u>	<u>16,800</u>
Opening balance as at 01 April 2019	<u>-</u>	<u>-</u>

FINANCIAL

AMENDMENT