

COMPANY REGISTRATION NUMBER: 11562068

**ADLU Consultancy Ltd**

**Filleted Unaudited Financial Statements**

**30 September 2021**

# ADLU Consultancy Ltd

## Statement of Financial Position

30 September 2021

		2021	2020
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	6	552	736
<b>Current assets</b>			
Debtors	7	62	149
Cash at bank and in hand		8,459	29,401
		-----	-----
		8,521	29,550
<b>Creditors: amounts falling due within one year</b>	8	1,612	7,468
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<b>Net current assets</b>		6,909	22,082
		-----	-----
<b>Total assets less current liabilities</b>		7,461	22,818
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<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		7,459	22,816
		-----	-----
<b>Shareholders funds</b>		7,461	22,818
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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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 December 2021 , and are signed on behalf of the board by:

Mr P Reeve

Director

Company registration number: 11562068

# **ADLU Consultancy Ltd**

## **Notes to the Financial Statements**

**Year ended 30 September 2021**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Yellowstone Main Street, Grove, Wantage, Oxfordshire, OX12 7JH.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

## 5. Dividends

Dividends paid during the year (excluding those for which a liability existed at the end of the prior year):

	2021	2020
	£	£
Dividends on equity shares relating to Ordinary Shares	—	4,000
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## 6. Tangible assets

	Equipment
	£
<b>Cost</b>	
At 1 October 2020 and 30 September 2021	1,078
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<b>Depreciation</b>	
At 1 October 2020	342
Charge for the year	184
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At 30 September 2021	526
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<b>Carrying amount</b>	
At 30 September 2021	552
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At 30 September 2020	736
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## 7. Debtors

	2021	2020
	£	£
Other debtors	62	149
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## 8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Corporation tax	—	6,168
Other creditors	1,612	1,300
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	1,612	7,468
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## **9. Directors' advances, credits and guarantees**

Included in other creditors is £1,612 owed to the directors (2020: £1,300).

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.