

**ADN ASSET MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

ADN ASSET MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	2022	2021
	£	£
Fixed assets	889,398	644,421
Current assets	241,160	19,518
Creditors: amounts falling due within one year	(146,965)	(130,574)
Net current assets/(liabilities)	94,195	(111,056)
Total assets less current liabilities	983,593	533,365
Creditors: amounts falling due after more than one year	(1,042,749)	(560,050)
Accruals and deferred income	(4,920)	(2,400)
Net liabilities	(64,076)	(29,085)
Capital and reserves	(64,076)	(29,085)

NOTES TO THE ACCOUNTS

1 Statutory information

ADN ASSET MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11564826. The registered office is 46 HOUGHTON PLACE, BRADFORD, BD1 3RG, ENGLAND.

2 Average number of employees

During the year the average number of employees was 2 (2021: 2).

For the year ending 30 September 2022 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 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.

Approved by the board on 31 October 2023

Adnan Nazir
Director

Company Registration No. 11564826

