

REGISTERED NUMBER: 11564826 (England and Wales)

Financial Statements for the Year Ended 30 September 2020

for

Adn Asset Management Ltd

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for the Year Ended 30 September 2020**

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Adn Asset Management Ltd (Registered number: 11564826)

**Balance Sheet
30 September 2020**

	£
FIXED ASSETS	264,965
CURRENT ASSETS	360,979
CREDITORS	
Amounts falling due within one year	(165,656)
NET CURRENT ASSETS	<u>195,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	460,288
CREDITORS	
Amounts falling due after more than one year	(462,050)
NET LIABILITIES	<u>(1,762)</u>
CAPITAL AND RESERVES	<u>(1,762)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Adn Asset Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11564826

Registered office: 46 Houghton Place
Bradford
BD1 3RG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL.

Balance Sheet - continued
30 September 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2020:

	£
A Nazir	
Balance outstanding at start of year	-
Amounts advanced	164,456
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of year	<u>164,456</u>

Directors loan is payable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued
30 September 2020**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2021 and were signed on its behalf by:

A Nazir - Director

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.