

Company registration number: 11627095

**ADCO COMMODITIES LIMITED**

**Unaudited filleted financial statements**

**31 October 2020**



**Robinson Sterling**

Chartered Accountants

Taxation, Business & Strategic Planning Consultants

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Ilford

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# **ADCO COMMODITIES LIMITED**

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**ADCO COMMODITIES LIMITED**

**Directors and other information**

**Directors** Mr Adam Peter Cook

**Company number** 11627095

**Registered office** 29 Grove Vale  
Chislehurst  
Kent  
BR7 5DS

**Business address** 29 Grove Vale  
Chislehurst  
Kent  
BR7 5DS

**Accountants** Robinson Sterling  
616D Green Lane  
Ilford  
Essex  
IG3 9SE

**ADCO COMMODITIES LIMITED**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of ADCO COMMODITIES LIMITED  
Year ended 31 October 2020**

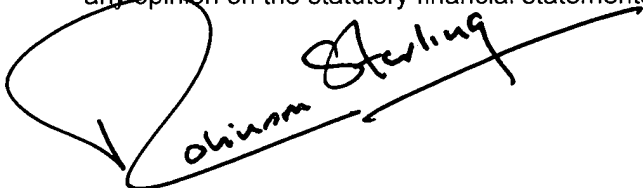
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ADCO COMMODITIES LIMITED for the year ended 31 October 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of ADCO COMMODITIES LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of ADCO COMMODITIES LIMITED and state those matters that we have agreed to state to the board of directors of ADCO COMMODITIES LIMITED as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ADCO COMMODITIES LIMITED and its board of directors as a body for our work or for this report.

It is your duty to ensure that ADCO COMMODITIES LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ADCO COMMODITIES LIMITED. You consider that ADCO COMMODITIES LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ADCO COMMODITIES LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A handwritten signature in black ink, appearing to read 'Robinson Sterling', is written over a large, loopy circular mark.

Robinson Sterling  
Chartered Accountants

616D Green Lane  
Ilford  
Essex  
IG3 9SE

23 March 2021

**ADCO COMMODITIES LIMITED**

**Statement of financial position  
31 October 2020**

	<b>31/10/20</b>	<b>31/10/19</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>1,923</u>	<u>920</u>
Current assets	11,432	34
Creditors: amounts falling due within one year	<u>(12,912)</u>	<u>(243)</u>
<b>Net current liabilities</b>	<u>(1,480)</u>	<u>(209)</u>
<b>Total assets less current liabilities</b>	443	711
Accruals and deferred income	-	(600)
<b>Net assets</b>	<u><u>443</u></u>	<u><u>111</u></u>
<b>Capital and reserves</b>	<u><u>443</u></u>	<u><u>111</u></u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

**2. Directors advances, credits and guarantees**

Director owed to the company as at the year end 31 October 2020 was £ 9,747.58.

**ADCO COMMODITIES LIMITED**

**Statement of financial position (continued)**  
**Year ended 31 October 2020**

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

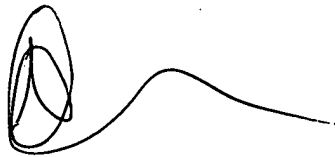
Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 23 March 2021, and are signed on behalf of the board by:

**Mr Adam Peter Cook**  
Director

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a long, sweeping horizontal line.

Company registration number: 11627095

The company is a private company limited by shares, registered in England and Wales.