

COMPANY REGISTRATION NUMBER: 12244750

ADELE HILTON LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 September 2021

ADELE HILTON LIMITED

STATEMENT OF FINANCIAL POSITION

30 September 2021

| | | 2021 | | 2020 | |
|---|------|--------|------|-------|------|
| | Note | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 5,066 | | 8,606 | |
| Cash at bank and in hand | | 5,642 | | 1 | |
| | | ----- | | ----- | |
| | | 10,708 | | 8,607 | |
| CREDITORS: amounts falling due within one year | 5 | 9,864 | | 8,135 | |
| | | ----- | | ----- | |
| NET CURRENT ASSETS | | | 844 | | 472 |
| | | | ---- | | ---- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 844 | | 472 |
| | | | ---- | | ---- |
| NET ASSETS | | | 844 | | 472 |
| | | | ---- | | ---- |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1 | | 1 |
| Profit and loss account | | | 843 | | 471 |
| | | | ---- | | ---- |
| SHAREHOLDERS FUNDS | | | 844 | | 472 |
| | | | ---- | | ---- |

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 comprehensive income 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.

Director's 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 director acknowledges her 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 10 December 2021 , and are signed on behalf of the board by:

A.J. Wilkinson

Director

Company registration number: 12244750

ADELE HILTON LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Guardian House, 42 Preston New Road, Blackburn, Lancashire, BB2 6AH.

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

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

(b) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

(c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. DEBTORS

| | 2021 | 2020 |
|-------------------------|-------|-------|
| | £ | £ |
| Trade debtors | 5,066 | 4,817 |
| Director's loan account | — | 3,789 |
| | ----- | ----- |
| | 5,066 | 8,606 |
| | ----- | ----- |

5. CREDITORS: amounts falling due within one year

| | 2021 | 2020 |
|------------------------------|-------|-------|
| | £ | £ |
| Trade creditors | 860 | — |
| Accruals and deferred income | 400 | 400 |
| Corporation tax | 5,717 | 7,735 |
| Director loan accounts | 2,887 | — |
| | ----- | ----- |
| | 9,864 | 8,135 |
| | ----- | ----- |

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

7. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mrs A.J. Wilkinson , throughout the year. During the year the company paid dividends to the director amounting to £24,500.

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.