

ADI TRANS 2020 LTD

**Company Registration Number:
12541714 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

ADI TRANS 2020 LTD

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ADI TRANS 2020 LTD

Company Information

for the Period Ended 31 March 2023

Director: Dimitar Bardakov

Registered office: 6
Queen Street
Worthing
England
BN14 7BJ

Company Registration Number: 12541714 (England and Wales)

ADI TRANS 2020 LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	5	1,600	2,400
Total fixed assets:		<u>1,600</u>	<u>2,400</u>
Current assets			
Cash at bank and in hand:		2,185	13,315
Total current assets:		<u>2,185</u>	<u>13,315</u>
Creditors: amounts falling due within one year:		(2,680)	(4,614)
Net current assets (liabilities):		<u>(495)</u>	<u>8,701</u>
Total assets less current liabilities:		1,105	11,101
Total net assets (liabilities):		<u>1,105</u>	<u>11,101</u>

The notes form part of these financial statements

ADI TRANS 2020 LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		1,095	11,091
Shareholders funds:		<u>1,105</u>	<u>11,101</u>

For the year ending 31 March 2023 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 May 2023

And Signed On Behalf Of The Board By:

Name: Dimitar Bardakov

Status: Director

The notes form part of these financial statements

ADI TRANS 2020 LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ADI TRANS 2020 LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

ADI TRANS 2020 LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

ADI TRANS 2020 LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	10,000

ADI TRANS 2020 LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible Assets

	Total
Cost	£
At 01 April 2022	3,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2023	<u><u>3,200</u></u>
Depreciation	
At 01 April 2022	800
Charge for year	800
On disposals	-
Other adjustments	-
At 31 March 2023	<u><u>1,600</u></u>
Net book value	
At 31 March 2023	<u><u>1,600</u></u>
At 31 March 2022	<u><u>2,400</u></u>

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.