

**ADROX CONSULTING LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

ADROX CONSULTING LTD.
UNAUDITED ACCOUNTS
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ADROX CONSULTING LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Adriana-Roxana Marin
Company Number	12822139 (England and Wales)
Registered Office	61 Bridge Street Kington HR5 3DJ England

ADROX CONSULTING LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	61,840	69,570
Tangible assets	5	505,825	614,215
		<u>567,665</u>	<u>683,785</u>
Current assets			
Inventories		98,173	124,165
Debtors	6	106,592	100,301
Cash at bank and in hand		38,169	42,919
		<u>242,934</u>	<u>267,385</u>
Creditors: amounts falling due within one year	7	(340,208)	(351,037)
Net current liabilities		<u>(97,274)</u>	<u>(83,652)</u>
Total assets less current liabilities		470,391	600,133
Creditors: amounts falling due after more than one year	8	(100,000)	-
Net assets		<u>370,391</u>	<u>600,133</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		370,390	600,132
Shareholders' funds		<u>370,391</u>	<u>600,133</u>

For the year ending 31 August 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 September 2022 and were signed on its behalf by

Adriana-Roxana Marin
Director

Company Registration No. 12822139

ADROX CONSULTING LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Adrox Consulting Ltd. is a private company, limited by shares, registered in England and Wales, registration number 12822139. The registered office is 61 Bridge Street, , Kington, HR5 3DJ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 September 2021	77,300
At 31 August 2022	77,300
Amortisation	
At 1 September 2021	7,730
Charge for the year	7,730
At 31 August 2022	15,460
Net book value	
At 31 August 2022	61,840
At 31 August 2021	69,570

ADROX CONSULTING LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2021	722,605
At 31 August 2022	722,605
Depreciation	
At 1 September 2021	108,390
Charge for the year	108,390
At 31 August 2022	216,780
Net book value	
At 31 August 2022	505,825
At 31 August 2021	614,215

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	106,592	100,301

7 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	28,164	29,332
Trade creditors	47,720	46,002
Taxes and social security	23,491	24,097
Other creditors	131,982	131,292
Loans from directors	75,825	85,889
Accruals	33,026	34,425
	340,208	351,037

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Obligations under finance leases and hire purchase contracts	100,000	-

9 Average number of employees

During the year the average number of employees was 6 (2021: 6).

