

ADPARATIO PM LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2023

ADPARATIO PM LTD

Company registered number: 12902381

STATEMENT OF FINANCIAL POSITION AT 30 March 2023

| | Note | 2023 £ | 2022 £ |
|---|------|-------------|-----------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 375 | 680 |
| | | 375 | 680 |
| CREDITORS: Amounts falling due within one year | | 72 | 305 |
| NET CURRENT ASSETS | | 303 | 375 |
| NET ASSETS | | £303 | £375 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 203 | 275 |
| SHAREHOLDERS' FUNDS | | £303 | £375 |

The notes on pages 3 form part of these financial statements

ADPARATIO PM LTD

Company registered number: 12902381

STATEMENT OF FINANCIAL POSITION AT 30 March 2023 (CONT.)

| Note | 2023 | 2022 |
|------|------|------|
| | £ | £ |

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 of its financial statements for the year ended 30 March 2023 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the board of directors on 21 December 2023

Signed on behalf of the board of directors

L Stapleton, Director

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ADPARATIO PM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 MARCH 2023

1. SIGNIFICANT ACCOUNTING POLICIES

1. Statement of compliance

Adparatio PM Ltd is a private company limited by shares incorporated in England.

Registered office:
27 Warren Avenue, Cheadle, SK8 1NB

2. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

| | 2023 | 2022 |
|---------------------------------------|-------------|-------------|
| | No. | No. |
| Persons employed, including directors | 1 | 1 |
| | 1 | 1 |

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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.