

# Adanac Investment Management Ltd

Unaudited Filleted Financial Statements  
for the Year Ended 30 April 2023

Williamson Croft Accountants Limited  
Chartered Certified Accountants  
York House  
20 York Street  
Manchester  
M2 3BB

# **Adanac Investment Management Ltd**

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# **Adanac Investment Management Ltd**

## **Company Information**

<b>Director</b>	Nicol D'Onofrio
<b>Registered office</b>	34 The Pryors East Heath Road London NW3 1BP
<b>Accountants</b>	Williamson Croft Accountants Limited Chartered Certified Accountants York House 20 York Street Manchester M2 3BB

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Adanac Investment Management Ltd  
for the Year Ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adanac Investment Management Ltd for the year ended 30 April 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Adanac Investment Management Ltd, as a body, in accordance with the terms of our engagement letter dated 27 June 2023. Our work has been undertaken solely to prepare for your approval the accounts of Adanac Investment Management Ltd and state those matters that we have agreed to state to the Board of Directors of Adanac Investment Management Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adanac Investment Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adanac Investment Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Adanac Investment Management Ltd. You consider that Adanac Investment Management Ltd 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 accounts of Adanac Investment Management Ltd. 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 accounts.

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Williamson Croft Accountants Limited  
Chartered Certified Accountants  
York House  
20 York Street  
Manchester  
M2 3BB

30 April 2024

# Adanac Investment Management Ltd

(Registration number: 13358380)

## Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	3,351	4,242
Current assets	35,849	1,811
Prepayments and accrued income	7,962	-
Creditors: Amounts falling due within one year	(121,420)	(55,472)
Net current liabilities	(77,609)	(53,661)
Total assets less current liabilities	(74,258)	(49,419)
Accruals and deferred income	(1,500)	-
	(75,758)	(49,419)
Capital and reserves	(75,758)	(49,419)

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

34 The Pryors East Heath Road

London

NW3 1BP

These financial statements were authorised for issue by the director on 30 April 2024.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

For the financial year ending 30 April 2023 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **Adanac Investment Management Ltd**

**(Registration number: 13358380)**

### **Balance Sheet as at 30 April 2023**

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 April 2024

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Nicol D'Onofrio

Director

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.