

**ADENA FIRES LIMITED**

**Company Registration Number:  
08159839 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **ADENA FIRES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2021**

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# ADENA FIRES LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,468	1,869
<b>Total fixed assets:</b>		<u>1,468</u>	<u>1,869</u>
<b>Current assets</b>			
Stocks:		91,338	88,659
Debtors:		53,521	26,747
Cash at bank and in hand:		905	105
<b>Total current assets:</b>		<u>145,764</u>	<u>115,511</u>
Creditors: amounts falling due within one year:	4	(119,816)	(92,674)
<b>Net current assets (liabilities):</b>		<u>25,948</u>	<u>22,837</u>
Total assets less current liabilities:		27,416	24,706
Creditors: amounts falling due after more than one year:	5	(14,000)	(18,000)
Provision for liabilities:		(58)	(120)
<b>Total net assets (liabilities):</b>		<u>13,358</u>	<u>6,586</u>
<b>Capital and reserves</b>			
Called up share capital:		120	120
Profit and loss account:		13,238	6,466
<b>Shareholders funds:</b>		<u>13,358</u>	<u>6,586</u>

The notes form part of these financial statements

# **ADENA FIRES LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2021 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 September 2022  
and signed on behalf of the board by:**

Name: J SMALLCOMBE  
Status: Director

The notes form part of these financial statements

# **ADENA FIRES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration receivable net of VAT and is recognised at the point of sale.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 25% on reducing instalments Motor Vehicles - 20% on reducing instalments Assets held under lease and hire purchase contracts are depreciated in the same way as owned assets.

#### **Valuation and information policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure.

#### **Other accounting policies**

Debtors and Creditors Receivable/Payable Within One Year: Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses. Taxation: Taxation represents the sum of tax currently payable and deferred tax. Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Leased and Hire Purchase Contracts: Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis over the lease term. Loans: Loans and other financing arrangements are initially recognised at the transaction price including any associated costs. Interest is charged to the profit and loss account over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Pension Costs: Contributions in respect of the company's defined contribution scheme are charged to the profit and loss account for the year in which they are payable to the scheme.

# **ADENA FIRES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	3	3

# ADENA FIRES LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	10,971
At 31 December 2021	<u>10,971</u>
<b>Depreciation</b>	
At 01 January 2021	9,102
Charge for year	401
At 31 December 2021	<u>9,503</u>
<b>Net book value</b>	
At 31 December 2021	<u>1,468</u>
At 31 December 2020	<u>1,869</u>

# **ADENA FIRES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **4. Creditors: amounts falling due within one year note**

There are no secured creditors.



# **ADENA FIRES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **5. Creditors: amounts falling due after more than one year note**

There are no secured creditors.

# **ADENA FIRES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **6. Financial commitments**

At 31 December 2021 the Company had total commitments ,not included on the balance sheet ,under non cancellable operating leases amounting to £14,851 (y/e 31.12 .2020-£17,184)within one year and £2,123 (y/e 31.12.2020-£16,974) after one year.

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.