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**KNIPE WHITING HEATH & ASSOCIATES LIMITED**

Chartered Certified Accountants

**Adwin Solutions (UK) Limited**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 30 November 2017**

Company registration number: 08313340

THURSDAY



A20 \*A7BIIYDV\* #163  
02/08/2018  
COMPANIES HOUSE

# ADWIN SOLUTIONS (UK) LIMITED

(REGISTRATION NUMBER: 08313340)  
BALANCE SHEET AS AT 30 NOVEMBER 2017

	2017 £	2016 £
Fixed assets	<u>166,042</u>	<u>166,118</u>
Current assets	-	249
Prepayments and accrued income	453	426
Creditors: Amounts falling due within one year	<u>(82,139)</u>	<u>(79,529)</u>
Net current liabilities	<u>(81,686)</u>	<u>(78,854)</u>
Total assets less current liabilities	84,356	87,264
Creditors: Amounts falling due after more than one year	(114,267)	(109,639)
Accruals and deferred income	<u>(1,560)</u>	<u>(1,440)</u>
	<u>(31,471)</u>	<u>(23,815)</u>
Capital and reserves	<u>(31,471)</u>	<u>(23,815)</u>

## 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:

Market Chambers  
1 Blackfriars Street  
Hereford  
Herefordshire  
HR4 9HS  
United Kingdom

These financial statements were authorised for issue by the director on 5 June 2018.

### 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'.

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.

For the financial year ending 30 November 2017 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 5 June 2018

  
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AK Tan  
Director