Company Registration No. 08844087 (England and Wales)

## ADAM CALVERT BENTLEY LTD. UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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## ADAM CALVERT BENTLEY LTD. COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

**Director** Adam Calvert Bentley

Company Number 08844087 (England and Wales)

Registered Office 45 SAFESTORE BUSINESS CENTRE

INGATE PLACE

LONDON SW8 3NS ENGLAND

Accountants Portway Office Support Services Limited

Franklin House 49 West Street Rochford Essex SS4 IBE

### ADAM CALVERT BENTLEY LTD. STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	176	234
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	32,985 38,887 40,992	26,813 30,612 9,645
		112,864	67,070
Creditors: amounts falling due within one year	<u>6</u>	(64,671)	(36,572)
Net current assets		48,193	30,498
Net assets		48,369	30,732
Capital and reserves	=		
Called up share capital Profit and loss account		1 48,368	1 30,731
Shareholders' funds	_	48,369	30,732
	<del>-</del>		

For the year ending 31 March 2020 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 his 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 7 November 2022 and were signed on its behalf by

Adam Calvert Bentley Director

Company Registration No. 08844087

### ADAM CALVERT BENTLEY LTD. NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

#### 1 Statutory information

Adam Calvert Bentley Ltd. is a private company, limited by shares, registered in England and Wales, registration number 08844087. The registered office is 45 SAFESTORE BUSINESS CENTRE, INGATE PLACE, LONDON, SW8 3NS, 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 remained unchanged from the previous year, and also 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 20% at Cost

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 April 2019		292
	At 31 March 2020		292
	Depreciation		
	At 1 April 2019		58
	Charge for the year		58
	At 31 March 2020		116
	Net book value	,	
	At 31 March 2020		176
	At 31 March 2019		234
5	Debtors	2020	2019
	Debiots	£ 2020	£
		2	•
	Amounts falling due within one year		
	Trade debtors	34,793	26,518
	Other debtors	4,094	4,094
		38,887	30,612

## ADAM CALVERT BENTLEY LTD. NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

6	Creditors: amounts falling due within one year	2020	2019
		£	£
	VAT	2,802	-
	Trade creditors	5,036	3,466
	Taxes and social security	22,070	17,757
	Other creditors	26,636	15,349
	Loans from directors	7,877	-
	Aceruals	250	-
		64,671	36,572

#### 7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

