

**ADLINGTON TAKEAWAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

ADLINGTON TAKEAWAY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ADLINGTON TAKEAWAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

Director Mrs Amina Begum Chowdhury

Company Number 10909611 (England and Wales)

Registered Office 322 PLATT LANE
MANCHESTER
M14 7DA
ENGLAND

Accountants S&H Accountants
35 School Walk
Manchester
M16 7GD

ADLINGTON TAKEAWAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,193	3,757
Current assets			
Inventories		760	920
Debtors	<u>5</u>	7,646	-
Cash at bank and in hand		2,429	610
		<u>10,835</u>	<u>1,530</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,237)	(2,384)
Net current assets/(liabilities)		<u>8,598</u>	<u>(854)</u>
Net assets		<u>11,791</u>	<u>2,903</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,691	2,803
Shareholders' funds		<u>11,791</u>	<u>2,903</u>

For the year ending 31 August 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 her 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 18 May 2021 and were signed on its behalf by

Mrs Amina Begum Chowdhury
Director

Company Registration No. 10909611

ADLINGTON TAKEAWAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

Adlington Takeaway Ltd is a private company, limited by shares, registered in England and Wales, registration number 10909611. The registered office is 322 PLATT LANE, MANCHESTER, M14 7DA, 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:

Fixtures & fittings	15% Reducing Balance per annum
---------------------	--------------------------------

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2019	5,200
At 31 August 2020	5,200
Depreciation	
At 1 September 2019	1,443
Charge for the year	564
At 31 August 2020	2,007
Net book value	
At 31 August 2020	3,193
At 31 August 2019	3,757

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Other debtors	7,646	-

ADLINGTON TAKEAWAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	2,237	597
Other creditors	-	577
Loans from directors	-	1,210
	<hr/>	<hr/>
	2,237	2,384
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2019: 3).

