

**ADLINGTON TAKEAWAY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**ADLINGTON TAKEAWAY LTD**  
**UNAUDITED ACCOUNTS**  
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**ADLINGTON TAKEAWAY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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**Director** Mrs Amina Begum Chowdhury

**Company Number** 10909611 (England and Wales)

**Registered Office** 178 CHORLEY ROAD  
ADLINGTON  
PR6 9LQ

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

**ADLINGTON TAKEAWAY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	1,846	2,307
<b>Current assets</b>			
Inventories		645	650
Debtors	5	5,304	7,927
Cash at bank and in hand		704	804
		<u>6,653</u>	<u>9,381</u>
<b>Creditors: amounts falling due within one year</b>	6	(197)	(3,124)
<b>Net current assets</b>		<u>6,456</u>	<u>6,257</u>
<b>Total assets less current liabilities</b>		8,302	8,564
<b>Creditors: amounts falling due after more than one year</b>	7	(1,044)	-
<b>Provisions for liabilities</b>			
Other provisions		(247)	(247)
<b>Net assets</b>		<u>7,011</u>	<u>8,317</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		6,911	8,217
<b>Shareholders' funds</b>		<u>7,011</u>	<u>8,317</u>

For the year ending 31 August 2023 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 9 January 2024 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 2023**

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**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 178 CHORLEY ROAD, ADLINGTON, PR6 9LQ.

**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
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 September 2022	5,200
At 31 August 2023	5,200
<b>Depreciation</b>	
At 1 September 2022	2,893
Charge for the year	461
At 31 August 2023	3,354
<b>Net book value</b>	
At 31 August 2023	1,846
At 31 August 2022	2,307

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	5,304	-
<b>Amounts falling due after more than one year</b>		
Other debtors	-	7,927

**ADLINGTON TAKEAWAY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	22	2,949
Accruals	175	175
	<hr/>	<hr/>
	197	3,124
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,044	-
	<hr/>	<hr/>
<b>8 Average number of employees</b>		
During the year the average number of employees was 2 (2022: 2).		

