

## ADRIANA SOLUTION LTD

### Report of the Director and Unaudited Financial Statements

#### **Period of accounts**

**Start date:** 13 July 2020

**End date:** 31 July 2021

SATURDAY



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ADRIANA SOLUTION LTD  
Contents Page  
For the period ended 31 July 2021

Company information	3
Director's report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the financial statements	9
Detailed income statement	12

**ADRIANA SOLUTION LTD**  
**Company Information**  
**For the period ended 31 July 2021**

<b>Director</b>	Adriana TUGLEA
<b>Registered Number</b>	12738786
<b>Registered Office</b>	99A CHURCHFIELD ROAD HOUGHTON REGIS DUNSTABLE LU5 5HN
<b>Accountants</b>	IMTIAZ & CO ACCOUNTANTS LIMITED UNIT 4B THE PARK ESTATE BURY PARK ROAD LUTON LU1 1EN

**ADRIANA SOLUTION LTD**  
**Director's Report**  
**For the period ended 31 July 2021**

**Director's report and financial statements**

The director presents his/her/their annual report and the financial statements for the year ended 31 July 2021.

**Principal activities**

Principal activity of the company during the financial period was of Wholesale of electronic and telecommunications equipment and parts.

**Director**

The director who served the company throughout the period was as follows:

Adriana TUGLEA (from 13/07/2020)

**Statement of director's responsibilities**

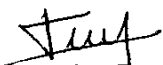
The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.



Adriana TUGLEA  
Director

Date approved: 08 February 2023

**ADRIANA SOLUTION LTD**  
**Accountants' Report**  
**For the period ended 31 July 2021**

**Accountant's report**

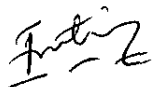
You consider that the company is exempt from an audit for the year ended 31 July 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**IMTIAZ & CO ACCOUNTANTS LIMITED**

31 July 2021



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**IMTIAZ & CO ACCOUNTANTS LIMITED**

**UNIT 4B THE PARK ESTATE**

**BURY PARK ROAD**

**LUTON**

**LU1 1EN**

**08 February 2023**

**ADRIANA SOLUTION LTD**  
**Income Statement**  
For the period ended 31 July 2021

	<b>Notes</b>	<b>2021</b> <b>£</b>
<b>Turnover</b>		49,314
Cost of sales		(34,071)
<b>Gross profit</b>		<b>15,243</b>
Administrative expenses		(17,236)
<b>Operating loss</b>	<b>2</b>	<b>(1,993)</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>		<b>(1,993)</b>
Tax on profit on ordinary activities		0
<b>Profit/(Loss) for the financial period</b>		<b>(1,993)</b>

**ADRIANA SOLUTION LTD**  
**Statement of Financial Position**  
**As at 31 July 2021**

	<b>Notes</b>	<b>2021 £</b>
<b>Fixed assets</b>		
Tangible fixed assets	5	3,231
		<u><b>3,231</b></u>
<b>Current assets</b>		
Stocks	6	4,580
Cash at bank and in hand		447
		<u><b>5,027</b></u>
<b>Creditors: amount falling due within one year</b>	7	(10,250)
<b>Net current liabilities</b>		<u><b>(5,223)</b></u>
<b>Total assets less current liabilities</b>		<u>(1,992)</u>
<b>Net liabilities</b>		<u><u><b>(1,992)</b></u></u>
 <b>Capital and reserves</b>		
Called up share capital	8	1
Profit and loss account	9	(1,993)
<b>Shareholder's funds</b>		<u><b>(1,992)</b></u>

For the period ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

*Director's responsibilities:*

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

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ADRIANA SOLUTION LTD  
Statement of Financial Position  
As at 31 July 2021

The financial statements were approved by the director on 08 February 2023 and were signed by:



Adriana TUGLEA  
Director



**ADRIANA SOLUTION LTD**  
**Notes to the Financial Statements**  
**For the period ended 31 July 2021**

**General Information**

ADRIANA SOLUTION LTD is a private company, limited by shares, registered in , registration number 12738786, registration address 99A CHURCHFIELD ROAD, HOUGHTON REGIS DUNSTABLE, LU5 5HN.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**Stocks**

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 costs and an appropriate proportion of fixed and variable overheads.

ADRIANA SOLUTION LTD  
Notes to the Financial Statements  
For the period ended 31 July 2021

**2. Operating profit/(loss)**

**2021  
£**

The operating loss is stated after charging:

Depreciation of tangible fixed assets	709
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**3. Staff Costs**

**4. Average number of employees**

Average number of employees during the period was 1.

**5. Tangible fixed assets**

**Cost or valuation**

	Fixtures and Fittings £	Total £
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At 13 July 2020	-	-
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Additions	3,940	3,940
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Disposals	-	-
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At 31 July 2021	<b>3,940</b>	<b>3,940</b>
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**Depreciation**

At 13 July 2020	-	-
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Charge for period	709	709
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On disposals	-	-
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At 31 July 2021	<b>709</b>	<b>709</b>
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**Net book values**

Closing balance as at 31 July 2021	<b>3,231</b>	<b>3,231</b>
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Opening balance as at 13 July 2020	-	-
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**ADRIANA SOLUTION LTD**  
**Notes to the Financial Statements**  
**For the period ended 31 July 2021**

**6. Stocks**

	<b>2021</b>
	<b>£</b>
Stocks	4,580
	<u><b>4,580</b></u>

**7. Creditors: amount falling due within one year**

	<b>2021</b>
	<b>£</b>
Other Creditors	10,250
	<u><b>10,250</b></u>

**8. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2021</b>
	<b>£</b>
1 Class A share of £1.00 each	1
	<u><b>1</b></u>

**9. Profit and loss account**

	<b>2021</b>
	<b>£</b>
Balance at 13 July 2020	0
Loss for the period	(1,993)
Balance at 31 July 2021	<u><b>(1,993)</b></u>

ADRIANA SOLUTION LTD  
Detailed Income Statement  
For the period ended 31 July 2021

	<b>2021</b>
	<b>£</b>
<b>Turnover</b>	
Sales	49,314
	<u><b>49,314</b></u>
<b>Cost of sales</b>	
Purchases	38,651
Closing Stock	(4,580)
	<u>(34,071)</u>
Gross profit	<b>15,243</b>
<b>Administrative expenses</b>	
Accountancy Fees	1,000
Rent	7,200
Light, Heat & Power	1,365
Petrol and Oil	890
Depreciation Charge: Fixtures & Fittings	709
Advertising	4,800
Stationery & Postage	492
Telephone, Fax & Internet	780
	<u>(17,236)</u>
Operating loss	<u><b>(1,993)</b></u>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<u><b>(1,993)</b></u>
<b>Profit/(Loss) for the financial period</b>	<u><u><b>(1,993)</b></u></u>