

Adelphi Properties Limited - Registered Number 26421**Adelphi Alegria Properties - Registered in UK number FC021079****Income Statement for the year ended 5th April 2021**

The Company has not traded nor derived income from any activity during the year and any expenses attributable to the Company have been met by third parties. No Profit and Loss Account has therefore been prepared. There were no other recognised gains or losses during the year.

Statement of Financial Position as at 5th April 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Land and Buildings	3	-	-
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		-	-
		<u>2</u>	<u>2</u>

Approved by and issued on behalf of the Board on 16th June 2021


Philip Michael Broomhead - Director


Declan Thomas Kenny - Director

Notes to the Financial Statements:

1. Compliance with Accounting Standards
The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A small entities.
2. Accounting Policies
These Financial Statements have been prepared under the historical cost convention with the exception of property, which is measured at fair value through profit or loss.
3. Adelphi Properties Limited holds legal title to property situated at Complejo Galcanary, Caleta de Fuste, Fuerteventura, Canary Islands. The property was transferred to the Company in accordance with the terms of the Constitution and Trust Deed of the Club Alegria and the Company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
4. The authorised share capital is 1000, divided into 1000 ordinary shares of £1 each, 2 of which have been issued and fully paid.
5. There has been no movement in shareholders' funds during the year.

THURSDAY



AA900QYB
A16 29/07/2021 #375
COMPANIES HOUSE