

**ADMIXER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**



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UNAUDITED ACCOUNTS
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**ADMIXER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018**

Director	TETIANA SOROCHYNSKA
Company Number	08856427 (England and Wales)
Registered Office	OFFICE 167 REGICO OFFICES, THE OLD BANK 153 THE PARADE HIGH STREET WATFORD WD17 1NA UNITED KINGDOM

ADMIXER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	4	3,450	-
Current assets			
Debtors	5	422,368	179,100
Cash at bank and in hand		189,467	332,765
		<u>611,835</u>	<u>511,865</u>
Creditors: amounts falling due within one year	6	(594,772)	(501,927)
Net current assets		<u>17,063</u>	<u>9,938</u>
Net assets		<u>20,513</u>	<u>9,938</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		20,413	9,838
Shareholders' funds		<u>20,513</u>	<u>9,938</u>

For the year ending 31 January 2018 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.

Approved by the Board on 12 October 2018.

TETIANA SOROCHYNSKA
Director



Company Registration No. 08856427

ADMIXER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

ADMIXER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08856427. The registered office is OFFICE 167 REGICO OFFICES, THE OLD BANK, 153 THE PARADE HIGH STREET, WATFORD, WD17 1NA, UNITED KINGDOM.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investments

Investments in shares are included at fair value.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

ADMIXER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

4 Investments

Subsidiary undertakings £
-
3,450
3,450

Valuation at 1 February 2017

Additions

Valuation at 31 January 2018

The company's investments at the balance sheet date in the share capital of companies include the following:

Subsidiary undertakings:

ADMIXER CENTRAL ASIA LLC

Country of incorporation: Kazakhstan

Nature of business: Other business activities

Holding: 51%

Class of shares: Ordinary

ADMIXER BAY LLC

Country of incorporation: Belarus

Nature of business: Other business activities

Holding: 60%

Class of shares: Ordinary

5 Debtors

2018
£

2017
£

Trade debtors

422,268

179,000

Other debtors

100

100

422,368

179,100

6 Creditors: amounts falling due within one year

2018
£

2017
£

Trade creditors

539,695

499,317

Taxes and social security

2,507

2,460

Other creditors

52,570

150

594,772

501,927

7 Share capital

2018
£

2017
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100