

ADMIXER LIMITED

**Company Registration Number:
08856427 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

ADMIXER LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2019

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ADMIXER LIMITED

Balance sheet

As at 31 January 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Investments:	2	4,737	3,450
Total fixed assets:		<u>4,737</u>	<u>3,450</u>
Current assets			
Debtors:		158,376	422,368
Cash at bank and in hand:		34,216	189,467
Total current assets:		<u>192,592</u>	<u>611,835</u>
Creditors: amounts falling due within one year:		(175,471)	(594,772)
Net current assets (liabilities):		<u>17,121</u>	<u>17,063</u>
Total assets less current liabilities:		<u>21,858</u>	<u>20,513</u>
Total net assets (liabilities):		<u>21,858</u>	<u>20,513</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		21,758	20,413
Shareholders funds:		<u>21,858</u>	<u>20,513</u>

The notes form part of these financial statements

ADMIXER LIMITED

Balance sheet statements

For the year ending 31 January 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 October 2019
and signed on behalf of the board by:**

Name: TETIANA SOROCHYNSKA
Status: Director

The notes form part of these financial statements

ADMIXER LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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.

Other 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. Investments Investments in shares are included at fair value.

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Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Fixed investments

Subsidiary undertakings: £ Valuation at 1 February 2018 - 3,450 Additions - 1,287 Valuation at 31 January 2019 - 4,737 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 ADMIXER BALTIC SIA Country of incorporation: Latvia Nature of business: Other business activities Holding: 51% Class of shares: Ordinary

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