

Registered Number:08922021

England and Wales

Adahsa Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Adahsa Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	8,044	683
Financial assets	3	99,000	99,000
		107,044	99,683
Current assets			
Trade and other receivables	4	4,600	-
Cash and cash equivalents		8,703	62,777
		13,303	62,777
Trade and other payables: amounts falling due within one year	5	(68,868)	(67,088)
Net current liabilities		(55,565)	(4,311)
Total assets less current liabilities		51,479	95,372
Net assets		51,479	95,372
Capital and reserves			
Called up share capital		2	2
Retained earnings		51,477	95,370
Shareholders' funds		51,479	95,372

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 December 2018 and were signed by:

Dr Adil Sarwar Director

Adahsa Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Adahsa Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08922021.

Registered address:
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:

Computer equipment	50% Straight line
Fixtures and fittings	33% Reducing balance

2. Property, plant and equipment

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 01 April 2017	1,521	-	992	2,513
Additions	5,428	2,094	3,711	11,233
At 31 March 2018	6,949	2,094	4,703	13,746
Provision for depreciation and impairment				
At 01 April 2017	838	-	992	1,830
Charge for year	2,016	-	1,856	3,872
At 31 March 2018	2,854	-	2,848	5,702
Net book value				
At 31 March 2018	4,095	2,094	1,855	8,044
At 31 March 2017	683	-	-	683

Adahsa Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 April 2017	99,000	99,000
At 31 March 2018	99,000	99,000
Net book value		
At 31 March 2018	99,000	99,000
At 01 April 2017	99,000	99,000

4. Trade and other receivables

	2018	2017
	£	£
Other debtors	4,600	-

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	8,438	17,857
Other creditors	60,430	49,231
	68,868	67,088

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.