Registered number
10922708

Adreena Consulting Limited

Filleted Accounts

31 October 2020

Adreena Consulting Limited

Registered number: 10922708

Balance Sheet

as at 31 October 2020

	Notes		2020		2019
			£		£
Fixed assets					
Tangible assets	3		2,791		1,269
Current assets					
Debtors	4	655		13,826	
Cash at bank and in hand		8,137		39,301	
		8,792		53,127	
Creditors: amounts falling due within one year	5	(1,515)		(22,444)	
Net current assets			7,277		30,683
Net assets			10,068		31,952
Capital and reserves					
Called up share capital			1		1
Profit and loss account			10,067		31,951
Shareholder's funds			10,068		31,952

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Paul Crossland

Director

Approved by the board on 19 November 2020

Adreena Consulting Limited

Notes to the Accounts

for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2019	1,692
Additions	2,453
At 31 October 2020	4,145
Depreciation	

At 1 November 2019	423
Charge for the year	931
At 31 October 2020	1,354
Net book value	
At 31 October 2020	2,791
At 31 October 2019	1,269

4 Debtors	2020	2019
	£	£
Trade debtors	-	13,826
Other debtors	655	-
	655	13,826

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Director's account	354	2,729
Taxation and social security costs	-	18,965
Other creditors	1,161	750
	1,515	22,444

6 Other information

Adreena Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

82 Mill Lane

Buckley

CH7 3HE

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.