

Registered number: 10933607

ADALAN LTD - Gone

ACCOUNTS

FOR THE YEAR ENDED 31/08/2018

Prepared By:

BR Accountants LTD

14a Mary Rose Mall

Beckton

London

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

DIRECTORS
Adrian CHETRARU

REGISTERED OFFICE
166 Great Berry Lane
Langdon Hills
Basildon
SS16 6BP

COMPANY DETAILS
Private company limited by shares registered in E AND W,
registered number 10933607

ACCOUNTANTS
BR Accountants LTD
14a Mary Rose Mall
Beckton
London
E6 5LX

ACCOUNTS
FOR THE YEARENDED 31/08/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2018

	Notes	2018 £
FIXED ASSETS		
Tangible assets	2	12,710
CURRENT ASSETS		
Debtors	3	5,473
Cash at bank and in hand		<u>20,368</u>
		25,841
CREDITORS: Amounts falling due within one year	4	<u>14,995</u>
NET CURRENT ASSETS		<u>10,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,556</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account		<u>23,456</u>
SHAREHOLDERS' FUNDS		<u>23,556</u>

For the year ending 31/08/2018 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/01/2019 and signed on their behalf by

.....
Adrian CHETRARU
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery %

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/09/2017	<u>15,500</u>	<u>15,500</u>
At 31/08/2018	<u>15,500</u>	<u>15,500</u>
Depreciation		
For the year	<u>2,790</u>	<u>2,790</u>
At 31/08/2018	<u>2,790</u>	<u>2,790</u>
Net Book Amounts		
At 31/08/2018	<u>12,710</u>	<u>12,710</u>
At 31/08/2017	<u>15,500</u>	<u>15,500</u>

3. DEBTORS	2018
	£
Amounts falling due within one year	
Trade debtors	<u>5,373</u>
	5,373
Amounts falling due over more than one year	
Called Up Share Capital Not Paid Not Expressed As Current Asset	100
	<u>100</u>
	<u>5,473</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018
	£
UK corporation tax	10,625
VAT	3,870
Loans	<u>500</u>
	<u>14,995</u>

5. EMPLOYEES

	2018	
	No.	No.
Average number of employees	-	

6. SHARE CAPITAL

	2018
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>

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.