Registered number: 10933607

ADALAN LTD

ACCOUNTS

FOR THE YEAR ENDED 31/08/2022

Prepared By:
BR Accountants LTD
14a
Mary Rose Mall
Beckton
London
E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

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 THEYEARENDED31/08/2022

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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 31/08/2022

	Notes		2022 £		2021 £
FIXED ASSETS					
Tangible assets	3		3,125		1,316
CURRENT ASSETS					
Debtors	4	15,974		31,331	
Cash at bank and in hand		16,434		13,873	
		32,408		45,204	
CREDITORS: Amounts falling due within one year	5	91,782		102,888	
NET CURRENT LIABILITIES			(59,374)		(57,684)
TOTAL ASSETS LESS CURRENT LIABILITIES			(56,249)		(56,368)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			(56,349)		(56,468)
SHAREHOLDERS' FUNDS			(56,249)		(56,368)

For the year ending 31/08/2022 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 10/05/2023 and signed on their behalf by

.....

Adrian CHETRARU

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2022

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 section 1A - 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	%
Motor Cars	%

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. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Motor Cars	Total
	£	£	£
Cost			
At 01/09/2021	-	1,316	1,316
Additions	2,303	-	2,303
At 31/08/2022	2,303	1,316	3,619
Depreciation			
For the year	415	79	494
At 31/08/2022	415	79	494
Net Book Amounts			
At 31/08/2022	1,888	1,237	3,125
At 31/08/2021	-	1,316	1,316

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	8,843	14,531
Other debtors	7,031	16,700
	15,874	31,231
Amounts falling due over more than one year		
Called Up Share Capital Not Paid Not Expressed As Current Asset	100	100
	100	100
	15,974	31,331

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	1,925	734
VAT	5,755	8,325
Bank Loan	62,936	83,536
Credit card	8,511	-
Trade creditors	6,228	3,866
Other creditors	6,427	6,427
	91,782	102,888

6. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

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.