Registered number: SC190812

ADENSTONE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

Longmire Consultants Ltd

Adenstone Limited
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Adenstone Limited
Balance Sheet
As At 30 November 2025

Registered number: SC190812

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Intangible Assets	**4**		10,666		12,444
Tangible Assets	**5**		355,068		327,542
			365,734		339,986
CURRENT ASSETS					
Stocks	**6**	356,580		398,434	
Cash at bank and in hand		105,150		13,091	
		461,730		411,525	
Creditors: Amounts Falling Due Within One Year	**7**	(477,146)		(469,028)	
NET CURRENT ASSETS (LIABILITIES)			(15,416)		(57,503)
TOTAL ASSETS LESS CURRENT LIABILITIES			350,318		282,483
NET ASSETS			350,318		282,483
CAPITAL AND RESERVES					
Called up share capital	**8**		2		2
Profit and Loss Account			350,316		282,481
SHAREHOLDERS' FUNDS			350,318		282,483

For the year ending 30 November 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Shahid Sardar

Director
31/03/2026

The notes on pages 3 to 5 form part of these financial statements.

1. General Information

Adenstone Limited is a private company, limited by shares, incorporated in England & Wales, registered number SC190812 . The registered office is Cash Converters, 14/16 Whitehall Crescent, Dundee, DD1 4AU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to the profit and loss account over its estimated economic life of .... years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	4 Year Straight Line
Computer Equipment	4 Year Straight Line

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 22 (2024: 20)

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 December 2024	17,777
As at 30 November 2025	17,777
Amortisation	
As at 1 December 2024	5,333
Provided during the period	1,778
As at 30 November 2025	7,111
Net Book Value	
As at 30 November 2025	10,666
As at 1 December 2024	12,444

5. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 December 2024	26,063	581,266	6,205	613,534
Additions	67,666	-	-	67,666
As at 30 November 2025	93,729	581,266	6,205	681,200
Depreciation				
As at 1 December 2024	13,031	266,756	6,205	285,992
Provided during the period	8,069	31,451	620	40,140
As at 30 November 2025	21,100	298,207	6,825	326,132

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Net Book Value				
As at 30 November 2025	72,629	283,059	(620)	355,068
As at 1 December 2024	13,032	314,510	-	327,542

6. Stocks

	2025	2024
	£	£
Stock	356,580	398,434

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	40,431	20,124
Bank loans and overdrafts	1,854	12,115
Other taxes and social security	8,849	27,381
VAT	23,481	14,251
Other creditors	20,826	21,515
Accruals and deferred income	14,527	3,527
Director's loan account	367,178	370,115
	477,146	469,028

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	2	2

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.