

REGISTERED NUMBER: 07478093 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2018
for
Adm4dyn Holding Limited

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for the Year Ended 30 September 2018**

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Adm4dyn Holding Limited

Company Information
for the Year Ended 30 September 2018

DIRECTOR: J J L Hansen

REGISTERED OFFICE: Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

REGISTERED NUMBER: 07478093 (England and Wales)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Investments	3		1,000		1,000
CURRENT ASSETS					
Debtors	4	100		100	
CREDITORS					
Amounts falling due within one year	5	<u>1,000</u>		<u>1,000</u>	
NET CURRENT LIABILITIES			<u>(900)</u>		<u>(900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital			<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 21 December 2018 and were signed by:

J J L Hansen - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

Adm4dyn Holding Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 October 2017	
and 30 September 2018	<u>1,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>1,000</u>
At 30 September 2017	<u>1,000</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Other debtors	<u>100</u>	<u>100</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Amounts owed to group undertakings	<u>1,000</u>	<u>1,000</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.