

**ADAM CALVERT BENTLEY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ADAM CALVERT BENTLEY LTD.
UNAUDITED ACCOUNTS
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ADAM CALVERT BENTLEY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Adam Calvert Bentley
Company Number	08844087 (England and Wales)
Registered Office	45 SAFESTORE BUSINESS CENTRE INGATE PLACE LONDON SW8 3NS ENGLAND
Accountants	Portway Office Support Services Limited Franklin House 49 West Street Rochford Essex SS4 1BE

ADAM CALVERT BENTLEY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	118	176
Current assets			
Inventories		59,195	32,985
Debtors	<u>5</u>	33,220	38,887
Cash at bank and in hand		154,827	40,992
		<u>247,242</u>	<u>112,864</u>
Creditors: amounts falling due within one year	<u>6</u>	(131,989)	(64,671)
Net current assets		<u>115,253</u>	<u>48,193</u>
Total assets less current liabilities		115,371	48,369
Creditors: amounts falling due after more than one year	<u>7</u>	(45,000)	-
Net assets		<u>70,371</u>	<u>48,369</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		70,370	48,368
Shareholders' funds		<u>70,371</u>	<u>48,369</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 December 2022 and were signed on its behalf by

Adam Calvert Bentley
Director

Company Registration No. 08844087

ADAM CALVERT BENTLEY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	8,132	2,802
Trade creditors	29,256	5,036
Taxes and social security	28,960	22,070
Other creditors	31,276	26,636
Loans from directors	27,615	7,877
Accruals	6,750	250
	131,989	64,671
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	45,000	-

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

