

Company Registration No. 09912356 (England and Wales)

**ADEON LONDON LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**



**ADEON LONDON LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**ADEON LONDON LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Directors</b>	S Mitchell A Mitchell (Mrs)
<b>Company Number</b>	09912356 (England and Wales)
<b>Registered Office</b>	2 PAUL GARDENS CROYDON CR0 5QL UNITED KINGDOM
<b>Accountants</b>	Milton & Co International Accountants 2 Paul Gardens Croydon Surrey CR0 5QL

**ADEON LONDON LIMITED**  
**(COMPANY NO: 09912356 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 December 2017.

**Directors**

The following directors held office during the whole of the period:

S Mitchell  
A Mitchell (Mrs)

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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A Mitchell (Mrs)  
Director

Approved by the board on: 12 September 2018

## ADEON LONDON LIMITED ACCOUNTANTS' REPORT

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### **Accountants' report to the board of directors of Adeon London Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adeon London Limited for the year ended 31 December 2017 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Adeon London Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Adeon London Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adeon London Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adeon London Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adeon London Limited. You consider that Adeon London Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adeon London Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Milton & Co

International Accountants  
2 Paul Gardens  
Croydon  
Surrey  
CR0 5QL

12 September 2018

**ADEON LONDON LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	39,270	15,500
Administrative expenses	(27,233)	(13,709)
<b>Operating profit</b>	<u>12,037</u>	<u>1,791</u>
Interest payable and similar charges	(10,214)	(5,213)
<b>Profit/(loss) on ordinary activities before taxation</b>	<u>1,823</u>	<u>(3,422)</u>
Tax on profit/(loss) on ordinary activities	-	-
<b>Profit/(loss) for the financial year</b>	<u><u>1,823</u></u>	<u><u>(3,422)</u></u>

**ADEON LONDON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		2,941	1,099
<b>Creditors: amounts falling due within one year</b>	4	(4,539)	(4,520)
<b>Net current liabilities</b>		(1,598)	(3,421)
<b>Net liabilities</b>		(1,598)	(3,421)
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		(1,599)	(3,422)
<b>Shareholders' funds</b>		(1,598)	(3,421)

For the year ending 31 December 2017 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 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 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.

Approved by the Board on 12 September 2018.



A Mitchell (Mrs)  
 Director

Company Registration No. 09912356

**ADEON LONDON LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 DECEMBER 2017**

	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 11 December 2016	1	-	1
Loss for the year		(3,422)	(3,422)
At 31 December 2016	1	(3,422)	(3,421)
At 1 January 2017	1	(3,422)	(3,421)
Profit for the year		1,823	1,823
At 31 December 2017	1	(1,599)	(1,598)



**ADEON LONDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

Adeon London Limited is a private company, limited by shares, registered in England and Wales, registration number 09912356. The registered office is 2 PAUL GARDENS, CROYDON, CR0 5QL, UNITED KINGDOM. The principal place of business is 18 Day Crescent, Twerton, Bath, BA2 1RY.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is Rental Income received.

***Principal Activities***

The principal activity of the Company is that of Management of Properties.

***Dividends***

The Directors do not recommend the payment of any Dividend.

**4 Creditors: amounts falling due within one year**

	2017	2016
	£	£
Loans from directors	3,919	3,920
Accruals	620	600
	4,539	4,520
	4,539	4,520

**5 Share capital**

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares - A Mitchell (Mrs) of £1 each	1	1
	1	1

**6 Average number of employees**

During the year the average number of employees was 0 (2016: 0).