

ADI ADAPT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

ADI ADAPT LTD
UNAUDITED ACCOUNTS
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ADI ADAPT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	MR D S DHUNAY
Company Number	11898050 (England and Wales)
Registered Office	1 BOSTON ROAD LONDON W7 3SJ ENGLAND

ADI ADAPT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,496	-
Current assets			
Debtors	5	22,535	-
Cash at bank and in hand		2,955	-
		<u>25,490</u>	<u>-</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,456)	-
Net current assets		<u>20,034</u>	<u>-</u>
Net assets		<u>21,530</u>	<u>-</u>
Capital and reserves			
Called up share capital		1	-
Profit and loss account		21,529	-
Shareholders' funds		<u>21,530</u>	<u>-</u>

For the year ending 31 March 2020 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 16 November 2020 and were signed on its behalf by

MR D S DHUNAY
Director

Company Registration No. 11898050

ADI ADAPT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

ADI ADAPT LTD is a private company, limited by shares, registered in England and Wales, registration number 11898050. The registered office is 1 BOSTON ROAD, LONDON, W7 3SJ, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	-
Additions	1,870
At 31 March 2020	1,870
Depreciation	
Charge for the year	374
At 31 March 2020	374
Net book value	
At 31 March 2020	1,496

5 Debtors

	2020 £	2019 £
Trade debtors	22,535	-

ADI ADAPT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	4,699	-
Accruals	757	-
	5,456	-

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

