

Registered Number:03942350

England and Wales

ADLZ Ltd

Unaudited Financial Statements

For the year ended 31 March 2023

ADLZ Ltd
Contents Page
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

ADLZ Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	536	-
		536	-
Current assets			
Trade and other receivables	3	-	61
Cash and cash equivalents		35,645	6,215
		35,645	6,276
Trade and other payables: amounts falling due within one year	4	(10,079)	(4,494)
Net current assets		25,566	1,782
Total assets less current liabilities		26,102	1,782
Provisions for liabilities		(102)	-
Net assets		26,000	1,782
Capital and reserves			
Retained earnings		26,000	1,782
Shareholders' funds		26,000	1,782

For the year ended 31 March 2023 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 02 December 2023 and were signed by:

Dr R J Petheram Director

ADLZ Ltd
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

ADLZ Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03942350.

Registered address:
The New Vicarage,
Church Street
Bradwell
Hope Valley
S33 9HJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
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Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred. JRS grants are credited to other income in the profit and loss account when received.

ADLZ Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 April 2022	194
Additions	671
At 31 March 2023	865
Provision for depreciation and impairment	
At 01 April 2022	194
Charge for year	135
At 31 March 2023	329
Net book value	
At 31 March 2023	536
At 31 March 2022	-

3. Trade and other receivables

	2023	2022
	£	£
Other debtors	-	61

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	8,984	-
Other creditors	1,095	4,494
	10,079	4,494

5. Average number of persons employed

During the year the average number of employees was 2 (2022 : 1)

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.