

Adrian Green Builders Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

Devereux & Hunt Ltd
Certified Accountants
51 Basepoint Business Centre
Oakfield Close
Tewkesbury
Glos
GL20 8SD

Adrian Green Builders Limited

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Adrian Green Builders Limited

Company Information

Director	Mr A Green
Registered office	5 Spenser Avenue St Marks Cheltenham Glos GL51 7DX
Accountants	Devereux & Hunt Ltd Certified Accountants 51 Basepoint Business Centre Oakfield Close Tewkesbury Glos GL20 8SD

Adrian Green Builders Limited
(Registration number: 04500848)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Fixed assets	183	245
Current assets	98,538	135,032
Prepayments and accrued income	200	200
Creditors: Amounts falling due within one year	(55,596)	(87,858)
Net current assets	43,142	47,374
Total assets less current liabilities	43,325	47,619
Creditors: Amounts falling due after more than one year	(41,130)	(45,370)
Accruals and deferred income	(1,500)	(1,260)
	695	989
Capital and reserves	695	989

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

5 Spenser Avenue
 St Marks
 Cheltenham
 Glos
 GL51 7DX

These financial statements were authorised for issue by the director on 27 March 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

3 Related party transactions

During the year the director made net deposits to his loan account of £48,098. The balance at 30 September 2022 was £11,379 overdrawn (30 September 2021 - £59,477 overdrawn). The maximum overdrawn balance during the year was £60,940 and interest was charged.

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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Balance Sheet as at 30 September 2022

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 27 March 2023

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Mr A Green
Director

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.