

ADP DIAMEX LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2019

STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Note	2019 £	2019 £	2018 £	2018 £
CURRENT ASSETS					
Debtors: amounts falling due within one year	4	3		3	
		<u>3</u>		<u>3</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			3		3
NET ASSETS			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	5		3		3
			<u>3</u>		<u>3</u>

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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.

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

The company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

P L Bull
Director

D R Murray
Director

Date: 2 April 2020

The notes on page 2 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. GENERAL INFORMATION

ADP Diamex Limited (registered number 05157409) is a private company, limited by shares and incorporated in England and Wales. The registered office is Unit 1 Carminow Industrial Estate, Carminow Road, Bodmin, Cornwall, PL31 1EP.

2. ACCOUNTING POLICIES**2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. EMPLOYEES

The average monthly number of employees, including directors, during the year was 3 (2018: 3).

4. DEBTORS

	2019	2018
	£	£
Called up share capital not paid	<u>3</u>	<u>3</u>

5. SHARE CAPITAL

	2019	2018
	£	£
ALLOTTED, CALLED UP AND PARTLY PAID		
3 (2018: 3) ordinary shares of £1 each	<u>3</u>	<u>3</u>

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.