

ADAMABEL LIMITED

INFORMATION FOR FILING WITH THE REGISTRAR

YEAR ENDED 31 MARCH 2019

DIRECTOR

B. W. Gower

SECRETARY AND REGISTERED OFFICE

P. T. Medhurst
58 Harold Road
London SE19 3SW

Registered in England. No. 6838103.

BANKERS

Lloyds Bank plc

ACCOUNTANTS

Peter Louth and Company,
Chartered Accountants,
18 Westdown Road,
London SE6 4RL



ADAMABEL LIMITED

BALANCE SHEET AS AT 31 MARCH 2019

	2019	2018
FIXED ASSETS		
Tangible Assets <i>Note 4</i>	280,010	284,250
CURRENT ASSETS		
Other debtors and prepayments	710	202
Cash at bank	70,685	67,465
	<u>71,395</u>	<u>67,667</u>
CURRENT LIABILITIES		
Creditors: due within one year	317,332	317,554
NET CURRENT LIABILITIES	<u>(245,937)</u>	<u>(249,887)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£ 34,073</u> =====	<u>£ 34,363</u> =====
CAPITAL AND RESERVES		
Ordinary shares of £1 each	1	1
Profit and loss account – surplus	34,072	34,362
SHAREHOLDERS' FUNDS	<u>£34,073</u> =====	<u>£ 34,363</u> =====

For the financial period ended 31 March 2019 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the period ended 31 March 2019 in accordance with section 476 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 in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

As permitted by Section 444(5A) of the Companies Act 2006 the director has not delivered to the Registrar a copy of the company's Profit and Loss Account.

The director approved these financial statements on 20th May 2019.



B. W. Gower Director

ADAMABEL LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

Note 1 Accounting Policies

Basis of Accounting

The financial statements are prepared under the historical cost convention.

Depreciation of Fixed Assets

Depreciation is provided on all fixed assets so as to write down the cost of each asset to its residual value, over its useful life by equal instalments over the following periods:

Freehold Property (estimated building costs)	50 years
Furniture and furnishings	10 years

Note 2 Controlling Parties

The company is under the control of the director.

During the year Interest of £11,578 was paid to the director in respect of monies loaned by him to the company.

Note 3 FIXED ASSETS

	<u>Freehold Property</u>	<u>Furniture & Furnishings</u>	<u>Total</u>
<i>Cost</i>			
Additions	316,244	2,502	318,746
Disposals/Retirements	-	-	-
Closing Balance	316,244	2,502	318,746
<i>Depreciation</i>			
Opening Balance	32,244	2,252	34,496
Charge for the period	4,000	240	4,240
Disposal/Retirements	-	-	-
Closing Balance	36,244	2,492	38,736
PER BALANCE SHEET	£280,000	£ 10	£ 280,010
	=====	=====	=====
As at 31 March 2018	£284,000	£ 250	£ 284,250
	=====	=====	=====