

# Adimia Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

KARA Accountants Limited  
Chartered Management Accountants  
The Square  
Fawley  
Southampton  
Hampshire  
SO45 1DD

# Adimia Limited

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# **Adimia Limited**

## **Company Information**

<b>Director</b>	Mr Lee Groombridge
<b>Registered office</b>	44 Argyll Road Poole Dorset BH12 2DR
<b>Accountants</b>	KARA Accountants Limited Chartered Management Accountants The Square Fawley Southampton Hampshire SO45 1DD

**Chartered Management Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
Adimia Limited  
for the Year Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adimia Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Management Accountants (C.I.M.A) we are subject to its ethical and other professional requirements which are detailed at [www.cima-global.com](http://www.cima-global.com).

This report is made solely to the Board of Directors of Adimia Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adimia Limited and state those matters that we have agreed to state to the Board of Directors of Adimia Limited, as a body, in this report in accordance with our Institute's guidelines that can be found at [www.cima-global.com](http://www.cima-global.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adimia Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adimia Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Adimia Limited. You consider that Adimia Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adimia Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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KARA Accountants Limited  
Chartered Management Accountants  
The Square  
Fawley  
Southampton  
Hampshire  
SO45 1DD

10 May 2018

# Adimia Limited

## Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover	-	165
Other income	50,952	131,792
Staff costs	(48,093)	(73,468)
Depreciation and other amounts written off assets	(694)	(1,184)
Other charges	<u>(8,214)</u>	<u>(16,987)</u>
(Loss)/profit before tax	(6,049)	40,318
Taxation	<u>1,475</u>	<u>(12,063)</u>
(Loss)/profit for the year	<u><u>(4,574)</u></u>	<u><u>28,255</u></u>

# Adimia Limited

## (Registration number: 07230103) Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	5,315	1,232
Current assets	13,533	65,904
Creditors: Amounts falling due within one year	(9)	(29,341)
Net current assets	13,524	36,563
Total assets less current liabilities	18,839	37,795
Provisions for liabilities	(84)	(465)
	18,755	37,330
Capital and reserves	18,755	37,330

### 1 General information

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

The address of its registered office is:

44 Argyll Road  
Poole  
Dorset  
BH12 2DR

These financial statements were authorised for issue by the director on 10 May 2018.

#### 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 (2017 - 1).

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.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

**Adimia Limited**

**(Registration number: 07230103)**  
**Balance Sheet as at 31 March 2018**

Approved and authorised by the director on 10 May 2018

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Mr Lee Groombridge  
Director

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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.