

REGISTERED NUMBER: 07575587 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

ADANSONIA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ADANSONIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS:

R J Potter
K A Abbott

REGISTERED OFFICE:

Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER:

07575587 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

ADANSONIA LIMITED (REGISTERED NUMBER: 07575587)

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		163,325		163,325
CURRENT ASSETS					
Debtors	4	392,000		392,000	
Cash at bank		<u>1,647</u>		<u>1,713</u>	
		393,647		393,713	
CREDITORS					
Amounts falling due within one year	5	<u>390,260</u>		<u>389,360</u>	
NET CURRENT ASSETS			<u>3,387</u>		<u>4,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>166,712</u>		<u>167,678</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>166,612</u>		<u>167,578</u>
SHAREHOLDERS' FUNDS			<u>166,712</u>		<u>167,678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

ADANSONIA LIMITED (REGISTERED NUMBER: 07575587)

BALANCE SHEET - continued
31 MARCH 2019

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

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

The financial statements were approved by the Board of Directors on 9 December 2019 and were signed on its behalf by:

K A Abbott - Director

R J Potter - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Adansonia Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2018 and 31 March 2019	<u>163,325</u>
NET BOOK VALUE	
At 31 March 2019	<u>163,325</u>
At 31 March 2018	<u>163,325</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by group undertakings	<u>392,000</u>	<u>392,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed to group undertakings	389,360	388,460
Other creditors	<u>900</u>	<u>900</u>
	<u>390,260</u>	<u>389,360</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Kevin Abbott Trading Ltd.

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.