

**REGISTERED NUMBER: 07575587 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

**FOR**

**ADANSONIA LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2020**

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**ADANSONIA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**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.  
Chartered Certified Accountants  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**ADANSONIA LIMITED (REGISTERED NUMBER: 07575587)**

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Investments	4		163,325		163,325
<b>CURRENT ASSETS</b>					
Debtors	5	392,000		392,000	
Cash at bank		<u>1,569</u>		<u>1,647</u>	
		393,569		393,647	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>391,010</u>		<u>390,260</u>	
<b>NET CURRENT ASSETS</b>			<u>2,559</u>		<u>3,387</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>165,884</u>		<u>166,712</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>165,784</u>		<u>166,612</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>165,884</u>		<u>166,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

**ADANSONIA LIMITED (REGISTERED NUMBER: 07575587)**

**BALANCE SHEET - continued**  
**31 MARCH 2020**

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 and authorised for issue on 11 November 2020 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 2020**

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>163,325</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>163,325</u>
At 31 March 2019	<u>163,325</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Amounts owed by group undertakings	<u>392,000</u>	<u>392,000</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Amounts owed to group undertakings	390,110	389,360
Accrued expenses	900	900
	<u>391,010</u>	<u>390,260</u>

**7. 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.