

REGISTERED NUMBER: 07575587 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

ADANSONIA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2023

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ADANSONIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:

R J Potter
K A Abbott

REGISTERED OFFICE:

6 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER:

07575587 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Chartered Certified Accountants
6 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

ADANSONIA LIMITED (REGISTERED NUMBER: 07575587)

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		163,325		163,325
CURRENT ASSETS					
Debtors	5	392,000		392,000	
Cash at bank		<u>1,406</u>		<u>1,342</u>	
		393,406		393,342	
CREDITORS					
Amounts falling due within one year	6	<u>392,720</u>		<u>392,660</u>	
NET CURRENT ASSETS			<u>686</u>		<u>682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>164,011</u>		<u>164,007</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>163,911</u>		<u>163,907</u>
SHAREHOLDERS' FUNDS			<u>164,011</u>		<u>164,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 28 November 2023 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 2023

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 (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2022 and 31 March 2023	<u>163,325</u>
NET BOOK VALUE	
At 31 March 2023	<u>163,325</u>
At 31 March 2022	<u>163,325</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed by group undertakings	<u>392,000</u>	<u>392,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed to group undertakings	391,820	391,495
Accrued expenses	<u>900</u>	<u>1,165</u>
	<u>392,720</u>	<u>392,660</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Kevin Abbott Trading Ltd, company number 10792465.

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.