

ADJUTOR SOLUTIONS LIMITED

**Company Registration Number:
07858996 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ADJUTOR SOLUTIONS LIMITED

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ADJUTOR SOLUTIONS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Lee Douglas Tindall-Jones
	Julia Mary Tindall-Jones
Secretary:	Julia Mary Tindall-Jones
Registered office:	3
	Russell Avenue
	Plymouth
	Devon
	PL3 5RA
Company Registration Number:	07858996 (England and Wales)

ADJUTOR SOLUTIONS LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The principal activity of the company is managing two residential properties.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Lee Douglas Tindall-Jones

Julia Mary Tindall-Jones

Secretary

Julia Mary Tindall-Jones

This report was approved by the board of directors on 30 July 2017

And Signed On Behalf Of The Board By:

Name: Lee Douglas Tindall-Jones

Status: Director

ADJUTOR SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		16,538	17,598
Administrative Expenses		(12,977)	(8,585)
Operating Profit or (Loss)		3,561	9,013
Interest Receivable and Similar Income		31	-
Interest Payable and Similar Charges		(1,133)	(1,308)
Profit or (Loss) Before Tax		2,459	7,705
Tax on Profit		(615)	(1,611)
Profit or (Loss) for Period		1,844	6,094

The notes form part of these financial statements

ADJUTOR SOLUTIONS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	622	945
Total fixed assets:		<u>622</u>	<u>945</u>
Current assets			
Debtors:	3	168	355
Cash at bank and in hand:		24,052	22,689
Total current assets:		<u>24,220</u>	<u>23,044</u>
Creditors: amounts falling due within one year:	4	(2,250)	(3,241)
Net current assets (liabilities):		<u>21,970</u>	<u>19,803</u>
Total assets less current liabilities:		<u>22,592</u>	<u>20,748</u>
Total net assets (liabilities):		<u>22,592</u>	<u>20,748</u>

The notes form part of these financial statements

ADJUTOR SOLUTIONS LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	5	20,648	14,554
Profit and loss account:		1,844	6,094
Shareholders funds:		22,592	20,748

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 July 2017

And Signed On Behalf Of The Board By:

Name: Lee Douglas Tindall-Jones

Status: Director

The notes form part of these financial statements

ADJUTOR SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ADJUTOR SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	4,366
Additions	439
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u><u>4,805</u></u>
Depreciation	
At 01 April 2016	3,421
Charge for year	762
On disposals	-
Other adjustments	-
At 31 March 2017	<u><u>4,183</u></u>
Net book value	
At 31 March 2017	<u><u>622</u></u>
At 31 March 2016	<u><u>945</u></u>

ADJUTOR SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

6 mths buildings insurance - 6@£28pcm

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Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

Corporation Tax - £615

Interest Charges - £1008

Misc Repairs - £627

ADJUTOR SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 April 2016	14,554
Surplus or deficit after revaluation	6,094
Balance at 31 March 2017	<u>20,648</u>

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.