

ADJUTOR SOLUTIONS LIMITED

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

ADJUTOR SOLUTIONS LIMITED

Company limited by guarantee

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for the Period Ended 31 March 2020

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Company Information

for the Period Ended 31 March 2020

Director:

Lee Tindall-Jones

Julia Tindall-Jones

Registered office:

268

Elburton Road

Plymouth

England

PL9 8DY

Company Registration Number:

07858996 (England and Wales)

ADJUTOR SOLUTIONS LIMITED

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Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

Property Management

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

Lee Tindall-Jones

Julia Tindall-Jones

This report was approved by the board of directors on 23 April 2020

And Signed On Behalf Of The Board By:

Name: Lee Tindall-Jones

Status: Director

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Income and Expenditure Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		19,200	17,016
Gross surplus or (deficit)		19,200	17,016
Administrative Expenses		(9,994)	(12,435)
Operating surplus or (deficit)		9,206	4,581
Interest Receivable and Similar Income		4	4
Interest Payable and Similar Charges		(1,608)	(1,484)
Surplus or (deficit) before tax		7,602	3,101
Tax on surplus		(1,484)	(608)
Surplus or (deficit) for the period		6,118	2,493

The notes form part of these financial statements

ADJUTOR SOLUTIONS LIMITED

Company limited by guarantee

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,287	1,142
Total fixed assets:		<u>1,287</u>	<u>1,142</u>
Current assets			
Cash at bank and in hand:		40,389	32,511
Total current assets:		<u>40,389</u>	<u>32,511</u>
Creditors: amounts falling due within one year:	5	(2,328)	(2,216)
Net current assets (liabilities):		<u>38,061</u>	<u>30,295</u>
Total assets less current liabilities:		<u>39,348</u>	<u>31,437</u>
Total net assets (liabilities):		<u>39,348</u>	<u>31,437</u>

The notes form part of these financial statements

ADJUTOR SOLUTIONS LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Reserves			
Income and expenditure account		39,348	31,437
Members funds		<u>39,348</u>	<u>31,437</u>

For the year ending 31 March 2020 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.

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 23 April 2020

And Signed On Behalf Of The Board By:

Name: Lee Tindall-Jones

Status: Director

The notes form part of these financial statements

ADJUTOR SOLUTIONS LIMITED

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Notes to the Financial Statements

for the Period Ended 31 March 2020

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

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Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2019	6,615		6,615
Additions	1,141		1,141
Disposals	(108)		(108)
Revaluations	-		-
Transfers	-		-
At 31 March 2020	<u>7,648</u>	<u></u>	<u>7,648</u>
Depreciation			
At 01 April 2019	5,473		5,473
Charge for year	888		888
On disposals	-		-
Other adjustments	-		-
At 31 March 2020	<u>6,361</u>	<u></u>	<u>6,361</u>
Net book value			
At 31 March 2020	<u>1,287</u>	<u></u>	<u>1,287</u>
At 31 March 2019	<u>1,142</u>	<u></u>	<u>1,142</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	828	1,608
Trade creditors	16	0
Taxation and social security	1,484	608
Total	2,328	2,216

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.