

ADELPHI (SR) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2019

BALANCE SHEET
AS AT 31 OCTOBER 2019

	2019 £	2019 £	2018 £	2018 £
Fixed assets		20,230		7,667
Current assets	886,938		610,180	
Creditors: amounts falling due within one year	(352,062)		(291,837)	
Net current assets		534,876		318,343
Total assets less current liabilities		555,106		326,010
Net assets		555,106		326,010
Capital and reserves		555,106		326,010

Notes

General information

The Company is a private limited company registered in England and Wales.

The registered office of the Company is Moorgate House, 201 Silbury Boulevard, Milton Keynes, MK9 1LZ.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

Directors' benefits: advances, credits and guarantees

Included within debtors is an amount of £121,580 (2018: £36,820) due from the Director, Shyam Sunder Ashoka, representing overdrawn director's current accounts. Interest of £2,341 (2018: £1,336) has been charged on these balances.

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2019

Directors' confirmations

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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Shyam Sunder Ashoka
Director

Date: 31 July 2020

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.