

ADELPHI (SR) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2017

BALANCE SHEET
AS AT 31 OCTOBER 2017

	2017 £	2017 £	2016 £	2016 £
Current assets	350,139		241,674	
Creditors: amounts falling due within one year	(193,232)		(164,192)	
Net current assets		156,907		77,482
Total assets less current liabilities		156,907		77,482
Net assets		156,907		77,482
Capital and reserves		156,907		77,482

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

Directors' benefits: advances, credits and guarantees

Included within debtors is an amount of £53,617 (2016: £156,119) due from the director, Shyam Sunder Ashoka, representing overdrawn director's current accounts. Interest of £3,100 (2016: £4,265) has been charged on these balances. The balance has been repaid to the Company in full since the year end.

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2017

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 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:

Shyam Sunder Ashoka

Director

Date: 31 July 2018

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.