

Registered Number:09989194

England and Wales

ADJW Limited

Unaudited Financial Statements

For the year ended 28 February 2020

ADJW Limited
Contents Page
For the year ended 28 February 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

ADJW Limited
Statement of Financial Position
As at 28 February 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	5,936	5,186
		5,936	5,186
Current assets			
Trade and other receivables	3	-	17,557
Cash and cash equivalents		123,351	237,639
		123,351	255,196
Trade and other payables: amounts falling due within one year	4	(15,458)	(7,102)
Net current assets		107,893	248,094
Total assets less current liabilities		113,829	253,280
Net assets		113,829	253,280
Capital and reserves			
Called up share capital		100	100
Retained earnings		113,729	253,180
Shareholders' funds		113,829	253,280

For the year ended 28 February 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 27 November 2020 and were signed by:

Mrs Patricia Walker Director

ADJW Limited
Notes to the Financial Statements
For the year ended 28 February 2020

Statutory Information

ADJW Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09989194.

Registered address:
Westwood, 18 Granville Road
Walmer
Deal
Kent
CT14 7LS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 March 2019	6,743	1,438	8,181
Additions	2,728	-	2,728
At 28 February 2020	9,471	1,438	10,909
Provision for depreciation and impairment			
At 01 March 2019	2,239	756	2,995
Charge for year	1,808	170	1,978
At 28 February 2020	4,047	926	4,973
Net book value			
At 28 February 2020	5,424	512	5,936
At 28 February 2019	4,504	682	5,186

3. Trade and other receivables

	2020 £	2019 £
Other debtors	-	17,557

The debtors above include the following amounts falling due after more than one year:

Other debtors	-	17,558
---------------	---	--------

ADJW Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	1,366	4,939
Other creditors	14,092	2,163
	15,458	7,102

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)

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.