

Registered number

10212941

Adam Delved Limited

Filleted Accounts

31 March 2018

Adam Delved Limited**Registered number:** 10212941**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	167	250
Current assets			
Cash at bank and in hand		108,145	68,297
Creditors: amounts falling due within one year	4	(20,311)	(19,064)
Net current assets		87,834	49,233
Total assets less current liabilities		88,001	49,483
Provisions for liabilities		(50)	(50)
Net assets		87,951	49,433
Capital and reserves			
Called up share capital		1	1
Profit and loss account		87,950	49,432
Shareholder's funds		87,951	49,433

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Martin Hoctor

Director

Approved by the board on 11 December 2018

for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable from the company's principal activity.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	33% on reducing balance
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments and is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

2	Employees	2018 Number	2017 Number
	Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Office Equipment £
Cost	
At 1 April 2017	375
At 31 March 2018	375
Depreciation	
At 1 April 2017	125
Charge for the year	83
At 31 March 2018	208

Net book value

At 31 March 2018	167
At 31 March 2017	250

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Corporation Tax	10,227	13,558
Director's loan account	9,678	5,146
Accruals and deferred income	406	360
	<u>20,311</u>	<u>19,064</u>

5 Related party transactions

At 31st March 2018 the company owed its director, Mr Martin Hocter, £9,678. The loan was unsecured, interest-free and without fixed repayment date.

6 Controlling party

Control of the company lies with Mr Martin Hocter, its sole director and shareholder.

7 Other information

Adam Delved Limited is a private company limited by shares and incorporated in England. Its registered office is:

40 Stockwell Street

Greenwich

London

SE10 8EY

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.