

Registered number: 10397217

ADAWIS LTD

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

Prepared By:

Primus Accounting Ltd
515a Mansfield Road
Nottingham
NG5 2JL

ADAWIS LTD

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS

ADAM WISNIEWSKI

REGISTERED OFFICE

21 PARKER STREET

NEWARK

NG24 1RB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10397217

ACCOUNTANTS

Primus Accounting Ltd

515a Mansfield Road

Nottingham

NG5 2JL

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	761	1,015
CURRENT ASSETS			
Debtors	3	1,269	675
Cash at bank and in hand		1,300	1,301
		2,569	1,976
CREDITORS: Amounts falling due within one year	4	3,224	2,888
NET CURRENT LIABILITIES		(655)	(912)
TOTAL ASSETS LESS CURRENT LIABILITIES		106	103
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		6	3
SHAREHOLDERS' FUNDS		106	103

For the year ending 30/09/2019 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 03/01/2020 and signed on their behalf
by**

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ADAM WISNIEWSKI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	%
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2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/10/2018	1,015	1,015
At 30/09/2019	<u>1,015</u>	<u>1,015</u>
Depreciation		
For the year	254	254
At 30/09/2019	<u>254</u>	<u>254</u>
Net Book Amounts		
At 30/09/2019	<u>761</u>	<u>761</u>
At 30/09/2018	<u>1,015</u>	<u>1,015</u>

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Directors current account	1,269	675
	<u>1,269</u>	<u>675</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	3,051	2,654
Trade creditors	83	-
Other creditors	90	234
	<u>3,224</u>	<u>2,888</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.