

Registered number: 10397217

ADAWIS LTD

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

Prepared By:

Primus Accounting Ltd
896 Woodborough Road
Nottingham
NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

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

896 Woodborough Road

Nottingham

NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

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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 30/09/2020

		2020	2019
	Notes	£	£
FIXED ASSETS			
Tangible assets	3	1,349	761
CURRENT ASSETS			
Debtors	4	4,160	1,269
Cash at bank and in hand		<u>7,352</u>	<u>1,300</u>
		11,512	2,569
CREDITORS: Amounts falling due within one year	5	<u>2,760</u>	<u>3,224</u>
NET CURRENT ASSETS / (LIABILITIES)		8,752	(655)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,101	106
CREDITORS: Amounts falling due after more than one year	6	<u>10,000</u>	<u>-</u>
NET ASSETS		<u>101</u>	<u>106</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>1</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>101</u>	<u>106</u>

For the year ending 30/09/2020 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 05/01/2021 and signed on their behalf
by

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ADAM WISNIEWSKI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

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. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/10/2019	1,015	1,015
Additions	842	842
At 30/09/2020	<u>1,857</u>	<u>1,857</u>
Depreciation		
At 01/10/2019	254	254
For the year	254	254
At 30/09/2020	<u>508</u>	<u>508</u>
Net Book Amounts		
At 30/09/2020	<u>1,349</u>	<u>1,349</u>
At 30/09/2019	<u>761</u>	<u>761</u>

4. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	2,255	-
Directors current account	1,905	1,269
	<u>4,160</u>	<u>1,269</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	2,685	3,051
Trade creditors	75	83
Other creditors	-	90
	<u>2,760</u>	<u>3,224</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Bank loans (unsecured) >1yr	10,000	-
	<u>10,000</u>	<u>-</u>

7. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<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.