

Registered number: 10397217

ADAWIS LTD

ACCOUNTS

FOR THE YEAR ENDED 30/09/2021

Prepared By:
Primus Accounting Ltd
896 Woodborough Road
Nottingham
NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

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 30/09/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	885	1,349
CURRENT ASSETS			
Debtors	4	2,518	4,160
Cash at bank and in hand		<u>1,330</u>	<u>7,352</u>
		3,848	11,512
CREDITORS: Amounts falling due within one year	5	<u>2,334</u>	<u>2,760</u>
NET CURRENT ASSETS		<u>1,514</u>	<u>8,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,399</u>	<u>10,101</u>
CREDITORS: Amounts falling due after more than one year	6	<u>-</u>	<u>10,000</u>
NET ASSETS		<u><u>2,399</u></u>	<u><u>101</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>2,299</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>2,399</u></u>	<u><u>101</u></u>

For the year ending 30/09/2021 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 06/06/2022 and signed on their behalf
by

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ADAM WISNIEWSKI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

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

	2021	2020
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/10/2020	1,857	1,857
At 30/09/2021	1,857	1,857
Depreciation		
At 01/10/2020	508	508
For the year	464	464
At 30/09/2021	972	972
Net Book Amounts		
At 30/09/2021	885	885
At 30/09/2020	1,349	1,349

4. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	2,141	2,255
Directors current account	377	1,905
	<u>2,518</u>	<u>4,160</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	2,290	2,685
Trade creditors	44	75
	<u>2,334</u>	<u>2,760</u>

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

	2021	2020
	£	£
Bank loans (unsecured) >1yr	-	10,000
	<u>-</u>	<u>10,000</u>

7. SHARE CAPITAL

	2021	2020
	£	£
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.