

Registered number: 10397217

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**ADAWIS LTD**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/09/2022**

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**(Ceased trading 30/09/2022)**

**Prepared By:**

Primus Accounting Ltd  
896 Woodborough Road  
Nottingham  
NG3 5QR

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2022**

**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

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2022**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/09/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	-	885
<b>CURRENT ASSETS</b>			
Debtors	4	202	2,518
Cash at bank and in hand		-	1,330
		<u>202</u>	<u>3,848</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>102</u>	<u>2,334</u>
<b>NET CURRENT ASSETS</b>		100	1,514
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>2,399</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		-	2,299
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>2,399</u>

For the year ending 30/09/2022 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 24/11/2022 and signed on their behalf  
by**

.....  
ADAM WISNIEWSKI  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2022**

**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**

	<b>2022</b>	<i>2021</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/10/2021	1,857	1,857
Disposals	(631)	(631)
At 30/09/2022	<u>1,226</u>	<u>1,226</u>
<b>Depreciation</b>		
At 01/10/2021	972	972
For the year	254	254
At 30/09/2022	<u>1,226</u>	<u>1,226</u>
<b>Net Book Amounts</b>		
At 30/09/2022	<u>-</u>	<u>-</u>
At 30/09/2021	<u>885</u>	<u>885</u>

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<b>4. DEBTORS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	2,141
Directors current account	202	377
	<u>202</u>	<u>2,518</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	2,290
Bank loans and overdrafts	14	-
Trade creditors	88	44
	<u>102</u>	<u>2,334</u>

**6. SHARE CAPITAL**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
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.