

**1ST ADTUBE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1ST ADTUBE LIMITED
UNAUDITED ACCOUNTS
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1ST ADTUBE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Joy Sibomana Nebo
Company Number	10516561 (England and Wales)
Registered Office	1 Coldbath Square London EC1R 5HL England
Accountants	1st Century Acca 6 Pagitt Street Chatham Chatham Kent ME4 6RF

1ST ADTUBE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	3,019	2,745
Tangible assets	<u>5</u>	18,570	18,265
		<u>21,589</u>	<u>21,010</u>
Current assets			
Debtors	<u>6</u>	-	3,600
Cash at bank and in hand		5,000	3,900
		<u>5,000</u>	<u>7,500</u>
Creditors: amounts falling due within one year	<u>7</u>	(11,700)	(18,510)
Net current liabilities		<u>(6,700)</u>	<u>(11,010)</u>
Total assets less current liabilities		14,889	10,000
Creditors: amounts falling due after more than one year	<u>8</u>	(10,390)	(9,700)
Net assets		<u>4,499</u>	<u>300</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,399	200
Shareholders' funds		<u>4,499</u>	<u>300</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 September 2022 and were signed on its behalf by

Joy Sibomana Nebo
Director

Company Registration No. 10516561

1ST ADTUBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

1ST ADTUBE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10516561. The registered office is 1 Coldbath Square, London, EC1R 5HL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10% Straight Line
Plant & machinery	10% Straight Line
Motor vehicles	10% Straight Line
Fixtures & fittings	10% Straight Line
Computer equipment	10% Straight Line
Other tangible fixed assets	10% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2021	2,745
At 31 December 2021	2,745
Amortisation	
At 1 January 2021	-
Charge for the year	(274)
At 31 December 2021	(274)
Net book value	
At 31 December 2021	3,019
At 31 December 2020	2,745

1ST ADTUBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

5 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	6,750	4,950	4,905	16,605
At 31 December 2021	6,750	4,950	4,905	16,605
Depreciation				
At 1 January 2021	(675)	(495)	(490)	(1,660)
Charge for the year	675	(490)	(490)	(305)
At 31 December 2021	-	(985)	(980)	(1,965)
Net book value				
At 31 December 2021	6,750	5,935	5,885	18,570
At 31 December 2020	7,425	5,445	5,395	18,265

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	-	3,600

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Obligations under finance leases and hire purchase contracts	5,700	8,510
Trade creditors	2,500	5,000
Loans from directors	3,500	5,000
	11,700	18,510

8 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Loans from directors	7,500	9,700
Accruals	2,890	-
	10,390	9,700

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

