

**ADRIAN SIMON INTERIORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

ADRIAN SIMON INTERIORS LTD
UNAUDITED ACCOUNTS
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ADRIAN SIMON INTERIORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Adrian Ciprian Simon
Company Number	11229201 (England and Wales)
Registered Office	4 TOPLEY STREET LONDON SE9 6JD UNITED KINGDOM
Accountants	SAAP & Associates Limited Thames House, 2nd Floor 3 Wellington Street London SE18 6NY

ADRIAN SIMON INTERIORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	567	708
Current assets			
Debtors	5	728	2,155
Cash at bank and in hand		265	2,486
		993	4,641
Creditors: amounts falling due within one year	6	(2,923)	(5,200)
Net current liabilities		(1,930)	(559)
Net (liabilities)/assets		(1,363)	149
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(1,364)	148
Shareholders' funds		(1,363)	149

For the year ending 28 February 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 his 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 8 October 2021 and were signed on its behalf by

Adrian Ciprian Simon
Director

Company Registration No. 11229201

ADRIAN SIMON INTERIORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

ADRIAN SIMON INTERIORS LTD is a private company, limited by shares, registered in England and Wales, registration number 11229201. The registered office is 4 TOPLEY STREET, LONDON, SE9 6JD, UNITED KINGDOM.

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.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2020	1,105
At 28 February 2021	1,105
Depreciation	
At 1 March 2020	397
Charge for the year	141
At 28 February 2021	538
Net book value	
At 28 February 2021	567
At 29 February 2020	708

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	728	2,155

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Loans from directors	2,623	5,200
Accruals	300	-
	2,923	5,200

ADRIAN SIMON INTERIORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

7 Share capital

2021

2020

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

8 Average number of employees

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

