Company Registration No. 11356814 (England and Wales)

ADELAIDE INVESTMENT (HOLDINGS) LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 MAY 2018 TO 31 MAY 2019

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Director	Christopher Hancock
Company Number	11356814 (England and Wales)
Registered Office	Kynnersley Park Road Stoke Poges Berkshire SL2 4PG

ADELAIDE INVESTMENT (HOLDINGS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

		2019 £
Fixed assets		658,723
Current assets	5,120,784	
Creditors: amounts falling due within one year	929,881	
Net current assets		6,050,665
Total assets less current liabilities		6,709,388
Accruals and deferred income		(5,640)
Net assets		6,703,748
Capital and reserves		6,703,748

NOTES TO THE ACCOUNTS

1 Statutory information

Adelaide Investment (Holdings) Ltd is a private company, limited by shares, registered in England and Wales, registration number 11356814. The registered office is Kynnersley, Park Road, Stoke Poges, Berkshire, SL2 4PG.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 May 2019 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 July 2020

Christopher Hancock
Director

Company Registration No. 11356814

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.