

**ADELAIDE INVESTMENT (HOLDINGS) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

ADELAIDE INVESTMENT (HOLDINGS) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

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ADELAIDE INVESTMENT (HOLDINGS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

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

ADELAIDE INVESTMENT (HOLDINGS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	2020	2019
	£	£
Fixed assets	658,723	658,723
Current assets	3,862,307	5,120,784
Creditors: amounts falling due within one year	741,889	929,881
Net current assets	4,604,196	6,050,665
Total assets less current liabilities	5,262,919	6,709,388
Accruals and deferred income	(5,640)	(5,640)
Net assets	5,257,279	6,703,748
Capital and reserves	5,257,279	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, Buckinghamshire, SL2 4PG.

2 Average number of employees

During the year the average number of employees was 1 (2019: 1).

For the year ending 31 May 2020 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 28 May 2021

Christopher Hancock
Director

Company Registration No. 11356814

