

**ADELAIDE INVESTMENT (HOLDINGS) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023**

ADELAIDE INVESTMENT (HOLDINGS) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

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ADELAIDE INVESTMENT (HOLDINGS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Christopher Hancock
Company Number	11356814 (England and Wales)
Registered Office	16 Caroline Terrace London SW1W 8JT England
Accountants	Barrie D H Abrahams 120 Collinwood Gardens Gants Hill Ilford Essex IG5 0AL

ADELAIDE INVESTMENT (HOLDINGS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	2023	2022
	£	£
Fixed assets	857,663	791,663
Current assets	5,044,381	4,866,987
Creditors: amounts falling due within one year	(38,238)	(47,738)
Net current assets	<u>5,006,143</u>	<u>4,819,249</u>
Total assets less current liabilities	<u>5,863,806</u>	<u>5,610,912</u>
Creditors: amounts falling due after more than one year	(37,418)	(43,388)
Accruals and deferred income	(3,724)	(5,040)
Net assets	<u><u>5,822,664</u></u>	<u><u>5,562,484</u></u>
Capital and reserves	<u><u>5,822,664</u></u>	<u><u>5,562,484</u></u>

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 16 Caroline Terrac, London, SW1W 8JT, England.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 31 May 2023 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 23 February 2024

Christopher Hancock
Director

Company Registration No. 11356814

