

**ADAPTAI LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Adaptai Ltd**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 11715483

	<b>2021</b>	<b>2020</b> as restated
	<b>£</b>	<b>£</b>
Fixed assets	113,098	116,210
Current assets	291,075	135,816
Creditors: Amounts Falling Due Within One Year	(285,856 )	(138,312 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>5,219</b>	<b>(2,496 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>118,317</b>	<b>113,714</b>
Creditors: Amounts Falling After More Than One Year	(487,362 )	(264,784 )
Accruals and deferred income	(7,672 )	-
<b>NET LIABILITIES</b>	<b>(376,717 )</b>	<b>(151,070 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(376,717 )</b>	<b>(151,070 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Michael Raven	-	1,733	-	-	1,733

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Adaptai Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11715483 . The registered office is 1a Kingsbury's Lane, Ringwood, Hampshire, BH24 1EL.

**Adaptai Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2021**

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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.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Ross Thornley**

Director

**31/01/2022**

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.