

**ADAM2020 LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**ADAM2020 LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ADAM2020 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

---

<b>Director</b>	ADAM RASHEED
<b>Company Number</b>	12408352 (England and Wales)
<b>Registered Office</b>	COLLINGWOOD BUILDINGS 38 COLLINGWOOD STREET NEWCASTLE UPON TYNE NE1 1JF ENGLAND
<b>Accountants</b>	Miah & Co Chartered Certified Accountants Beda House Clough Dene Stanley Co Durham DH9 9PN

**ADAM2020 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	1,424,774	1,424,774
<b>Current assets</b>			
Debtors	5	14,119	-
Cash at bank and in hand		13,288	18,487
		<u>27,407</u>	<u>18,487</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,444)	(730)
<b>Net current assets</b>		<u>20,963</u>	<u>17,757</u>
<b>Total assets less current liabilities</b>		1,445,737	1,442,531
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(1,441,450)	(1,441,450)
<b>Net assets</b>		<u>4,287</u>	1,081
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,187	981
<b>Shareholders' funds</b>		<u>4,287</u>	1,081

For the year ending 31 January 2022 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 28 October 2022 and were signed on its behalf by

ADAM RASHEED  
Director

Company Registration No. 12408352

**ADAM2020 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

---

**1 Statutory information**

ADAM2020 LTD is a private company, limited by shares, registered in England and Wales, registration number 12408352. The registered office is COLLINGWOOD BUILDINGS, 38 COLLINGWOOD STREET, NEWCASTLE UPON TYNE, NE1 1JF, ENGLAND.

**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 Investment property**

	<b>2022</b>
	<b>£</b>
Fair value at 1 February 2021	1,424,774
At 31 January 2022	1,424,774

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	14,119	-

**6 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,000	500
Taxes and social security	5,444	230
	6,444	730

**7 Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	1,441,450	1,441,450

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 0).

