Adam R Ltd.

Unaudited Financial Statements for the Period 1 August 2016 to 31 August 2017

Matthews Sutton & Co Ltd Chartered Certified Accountants 48 - 52 Penny Lane Mossley Hill Liverpool Merseyside L18 1DG

Adam R Ltd. (Registered number: 10325850)

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Adam R Ltd. (Registered number: 10325850)

Balance Sheet 31 August 2017

FIXED ASSETS £ £ 850

CURRENT ASSETS 3,488

CREDITORS

Amounts falling due within one year (8,149)

NET CURRENT LIABILITIES (4,661)
TOTAL ASSETS LESS CURRENT

LIABILITIES (3,811)

CAPITAL AND RESERVES (3,811)

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Adam R Ltd. is a private company, limited by shares , registered in England and Wales. The company's

registered number and registered office address are as below:

Registered number: 10325850

Registered office: 48 - 52 Penny Lane

Mossley Hill Liverpool Merseyside L18 1DG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

ensuring that the company keeps accounting records which comply with Sections 386 and 387 of

(a) the Companies

Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end

of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of

Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to

financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2018 and were signed by:

A Rumble - Director