

REGISTERED NUMBER: 07309657 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 30 NOVEMBER 2017
FOR
ADELE BENTLEY LIMITED**

Gort and March
308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

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FOR THE PERIOD 1 AUGUST 2016 TO 30 NOVEMBER 2017**

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ADELE BENTLEY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2016 TO 30 NOVEMBER 2017**

DIRECTOR: Miss A J Bentley

REGISTERED OFFICE: 308 London Road
Hazel grove
Stockport
Cheshire
SK7 4RF

REGISTERED NUMBER: 07309657 (England and Wales)

ACCOUNTANTS: Gort and March
308 London Road
Hazel Grove
Stockport
Cheshire
SK7 4RF

**BALANCE SHEET
30 NOVEMBER 2017**

	Notes	30/11/17 £	31/7/16 £
CURRENT ASSETS			
Debtors	5	48	1,847
Cash at bank		-	<u>1,717</u>
		<u>48</u>	<u>3,564</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,666</u>	<u>3,273</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,618)</u>	<u>291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,618)</u>	<u>291</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(1,718)</u>	<u>191</u>
SHAREHOLDERS' FUNDS		<u>(1,618)</u>	<u>291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 August 2018 and were signed by:

Miss A J Bentley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2016 TO 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Adele Bentley Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 August 2016	549
Disposals	(549)
At 30 November 2017	-
DEPRECIATION	
At 1 August 2016	549
Eliminated on disposal	(549)
At 30 November 2017	-
NET BOOK VALUE	
At 30 November 2017	-
At 31 July 2016	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/17 £	31/7/16 £
Other debtors	48	1,847

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 AUGUST 2016 TO 30 NOVEMBER 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/17	31/7/16
	£	£
Bank loans and overdrafts	5	-
Taxation and social security	(477)	281
Other creditors	<u>2,138</u>	<u>2,992</u>
	<u>1,666</u>	<u>3,273</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss A J Bentley.