

**ADELE LEYRIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

March Mutual Ltd
F25 Waterfront Studios
1 Dock Road
London
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Adele Leyris Limited
Unaudited Financial Statements
For The Year Ended 31 July 2022

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Adele Leyris Limited
Balance Sheet
As at 31 July 2022

Registered number: 09738889

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		264		527
			264		527
CURRENT ASSETS					
Debtors	4	526		416	
Cash at bank and in hand		10,146		6,930	
		10,672		7,346	
Creditors: Amounts Falling Due Within One Year	5	(3,255)		(2,811)	
NET CURRENT ASSETS (LIABILITIES)			7,417		4,535
TOTAL ASSETS LESS CURRENT LIABILITIES			7,681		5,062
NET ASSETS			7,681		5,062
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			7,680		5,061
SHAREHOLDERS' FUNDS			7,681		5,062

Adele Leyris Limited
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Adele Leyris

Director

3 January 2023

The notes on pages 3 to 4 form part of these financial statements.

Adele Leyris Limited
Notes to the Financial Statements
For The Year Ended 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% straight line method
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1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2021: NIL)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 August 2021	1,435
As at 31 July 2022	1,435
Depreciation	
As at 1 August 2021	908
Provided during the period	263
As at 31 July 2022	1,171
Net Book Value	
As at 31 July 2022	264
As at 1 August 2021	527

Adele Leyris Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Corporation tax recoverable assets	416	416
VAT	110	-
	<u>526</u>	<u>416</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	1,248	1,062
VAT	-	51
Other creditors	1,932	-
Accruals and deferred income	75	75
Director's loan account	-	1,623
	<u>3,255</u>	<u>2,811</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. Dividends

	2022	2021
	£	£
On equity shares:		
Final dividend paid	<u>2,436</u>	<u>-</u>
	<u>2,436</u>	<u>-</u>

