

ADELE ROCHE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 October 2023

End date: 30 September 2024

ADELE ROCHE LIMITED
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For the year ended 30 September 2024

Statement of financial
position

ADELE ROCHE LIMITED
Statement of Financial Position
As at 30 September 2024

	2024		2023	
	£	£	£	£
Fixed assets		0		881
Current assets	54,859		20,516	
Creditors: amount falling due within one year	(50,523)		(13,341)	
Net current assets		4,336		7,175
Total assets less current liabilities		4,336		8,056
Creditors: amount falling due after more than one year		(2,332)		0
Net assets		2,004		8,056
Capital and reserves		2,004		8,056

NOTES TO THE ACCOUNTS

General Information

Adele Roche Limited is a private company, limited by shares, registered in England and Wales, registration number 09206435, registration address Glenmeay Ladywood Road, Martin Hussingtree, Worcester, England, WR3 7SX.

The presentation currency is £ sterling.

ADELE ROCHE LIMITED

1. Accounting policies

Statement of Financial Position

As at 30 September 2024

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2023 : 1).

For the year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the director on 30 June 2025 and were signed by:

ADELE ROCHE LIMITED

Statement of Financial Position

As at 30 September 2024

Adele Roche

Director