

**ADELEC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Adelec Ltd
Balance Sheet
As at 31 May 2022

Registered number: 10161964

	2022	2021
	£	£
Fixed assets	53,217	15,232
Current assets	250,699	251,231
Prepayments and accrued income	624	6,238
Creditors: Amounts Falling Due Within One Year	(62,313)	(85,179)
NET CURRENT ASSETS	189,010	172,290
TOTAL ASSETS LESS CURRENT LIABILITIES	242,227	187,522
Creditors: Amounts Falling After More Than One Year	(55,090)	(43,507)
Accruals and deferred income	(2,100)	(1,500)
NET ASSETS	185,037	142,515
CAPITAL AND RESERVES	185,037	142,515

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2021: 3)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured against company assets.

	2022	2021
	£	£
Net obligations under finance lease and hire purchase contracts	34,042	6,775

3. General Information

Adelec Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10161964 . The registered office is Unit 3, Vista Place, Coy Pond Business Park, Ingworth Road, Poole, Dorset, BH12 1JY.

Adelec Ltd
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Daniel Adam

Director

6 October 2022

