

Company registration number: **14460903**

Adele-Marie Ltd
Unaudited Filleted Financial Statements for the
period ended
30 November 2023

Adele-Marie Ltd

Statement of Financial Position

30 November 2023

		30 Nov 2023
	Note	£
Current assets		
Debtors	5	4,933
Cash at bank and in hand		134
		<u>5,067</u>
Net current assets		<u>5,067</u>
Total assets less current liabilities		<u>5,067</u>
Creditors: amounts falling due after more than one year	6	(2,000)
Net assets		<u><u>3,067</u></u>
Capital and reserves		
Called up share capital		100
Share premium		14,990
Profit and loss account		(12,023)
Shareholders funds		<u><u>3,067</u></u>

For the period ending 30 November 2023, 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 financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

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

These financial statements were approved by the board of directors and authorised for issue on 1 August 2024, and are signed on behalf of the board by:

A Hartshorn
Director

Company registration number: 14460903

Adele-Marie Ltd

Notes to the Financial Statements

Period ended 30 November 2023

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Oakmead Templars Way, Sharnbrook, Bedford, MK44 1PY, England.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

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

4 Average number of employees

The average number of persons employed by the company during the period was Nil.

5 Debtors

	30 Nov 2023
	£
Other debtors	4,933

6 Creditors: amounts falling due after more than one year

	30 Nov 2023
	£
Other creditors	2,000

