

Adler Conkey Limited

**Annual Report and Unaudited Financial Statements
Year Ended 31 March 2019**

Registration number: 05867700

Adler Conkey Limited

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Balance Sheet

31 March 2019

	Note	2019 £	2018 £
Current assets			
Debtors	5	1,598	7,380
Cash at bank and in hand		43	5,923
		<hr/> 1,641	<hr/> 13,303
Creditors: Amounts falling due within one year	6	<hr/> (2,838)	<hr/> (7,689)
Net (liabilities)/assets		<hr/> (1,197)	<hr/> 5,614
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		<hr/> (1,199)	<hr/> 5,612
Total equity		<hr/> (1,197)	<hr/> 5,614

For the financial year ending 31 March 2019 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 18 December 2019

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Ms G P Adler

Director

Company Registration Number: 05867700

The notes on pages [2](#) to [5](#) form an integral part of these financial statements.

Adler Conkey Limited

Notes to the Financial Statements

Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

C/O Francis Clark LLP

North Quay House

Sutton Harbour

Plymouth

PL4 0RA

The principal place of business is:

7 Parsons Place

Tonbridge

Kent

TN9 2GA

These financial statements were authorised for issue by the director on 18 December 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. This depends on the continued financial support of the company's directors.

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Notes to the Financial Statements

Year Ended 31 March 2019

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

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Notes to the Financial Statements

Year Ended 31 March 2019

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

4 Tangible assets

	Equipment £	Total £
Cost or valuation		
At 1 April 2018	2,438	2,438
At 31 March 2019	2,438	2,438
Depreciation		
At 1 April 2018	2,438	2,438
At 31 March 2019	2,438	2,438
Carrying amount		
At 31 March 2019	-	-
At 31 March 2018	-	-

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Notes to the Financial Statements

Year Ended 31 March 2019

5 Debtors

	2019 £	2018 £
Other debtors	1,598	7,380
	<u>1,598</u>	<u>7,380</u>

6 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Corporation tax	-	6,039
Other creditors	1,188	-
Accrued expenses	<u>1,650</u>	<u>1,650</u>
	<u>2,838</u>	<u>7,689</u>

7 Share capital

Allotted, called up and fully paid shares

	No.	2019 £	No.	2018 £
Ordinary Shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>