

**REGISTERED NUMBER: 02063450 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**ADAM HOUSE PROPERTIES LIMITED**



**ADAM HOUSE PROPERTIES LIMITED (REGISTERED NUMBER: 02063450)**

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for the Year Ended 31 March 2018**

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**ADAM HOUSE PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2018**

**DIRECTORS:** S Henry  
A Lysandrou  
D S Cambell

**SECRETARY:** S Henry

**REGISTERED OFFICE:** 44 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BL

**REGISTERED NUMBER:** 02063450 (England and Wales)

**ACCOUNTANTS:** Beeley Hawley & Co. Ltd  
Chartered Accountants  
44 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BL



**ADAM HOUSE PROPERTIES LIMITED (REGISTERED NUMBER: 02063450)****ABRIDGED BALANCE SHEET  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		100		100
<b>CURRENT ASSETS</b>					
Cash at bank		20,917		1,390	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>400</u>		<u>401</u>	
<b>NET CURRENT ASSETS</b>			<u>20,517</u>		<u>989</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,617</u>		<u>1,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,600		2,600
Retained earnings			<u>18,017</u>		<u>(1,511)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,617</u>		<u>1,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 13 June 2018 and were signed on its behalf by:

S Henry - Director

The notes form part of these financial statements

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**ADAM HOUSE PROPERTIES LIMITED (REGISTERED NUMBER: 02063450)****NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2018****1. STATUTORY INFORMATION**

Adam House Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

**Turnover**

Turnover represents members contributions received in the year towards the upkeep of Adam House.

**Tangible fixed assets**

The freehold property was acquired subject to an existing lease and conditional upon the granting of further leases. The Balance Sheet value reflects the cost at which the transfer was made but the property has not been valued. It has been decided not to adopt a depreciation policy in respect of this freehold property.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>100</u>
At 31 March 2017	<u><u>100</u></u>



