

**ADRIATIK HCW LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**ADRIATIK HCW LTD**  
**UNAUDITED ACCOUNTS**  
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**ADRIATIK HCW LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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|--------------------------|--|
| <b>Director</b>          | Adriatik Pashollari  |
| <b>Company Number</b>    | 10710090 (England and Wales)   |
| <b>Registered Office</b> | 37 EASTFIELD ROAD<br>WALTHAM CROSS<br>EN8 7HA<br>UNITED KINGDOM                  |
| <b>Accountants</b>       | Major's Accounts & Co Ltd<br>118 Sydenham Road<br>Sydenham<br>London<br>SE26 5JX |

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
ADRIATIK HCW LTD  
FOR THE YEAR ENDED 30 APRIL 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adriatik Hcw Ltd for the year ended 30 April 2019 as set out on pages 5 - 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of Adriatik Hcw Ltd, as a body, in accordance with the terms of our engagement letter dated 6 April 2017. Our work has been undertaken solely to prepare for your approval the accounts of Adriatik Hcw Ltd and state those matters that we have agreed to state to the Board of Directors of Adriatik Hcw Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adriatik Hcw Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adriatik Hcw Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Adriatik Hcw Ltd. You consider that Adriatik Hcw Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adriatik Hcw Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Major's Accounts & Co Ltd  
Chartered Certified Accountants

118 Sydenham Road  
Sydenham  
London  
SE26 5JX

3 September 2019

**ADRIATIK HCW LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2019**

|   | Notes | 2019<br>£ | 2018<br>£ |
|---|-------|-----------|-----------|
| <b>Current assets</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 5,970     | 12,615    |
| <b>Creditors: amounts falling due within one year</b> | 4     | (18,801)  | (12,573)  |
| <b>Net current (liabilities)/assets</b>               |       | (12,831)  | 42        |
| <b>Net (liabilities)/assets</b>                       |       | (12,831)  | 42        |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               |       | 1         | 1         |
| Profit and loss account                               |       | (12,832)  | 41        |
| <b>Shareholders' funds</b>                            |       | (12,831)  | 42        |

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 September 2019.

Adriatik Pashollari  
Director

Company Registration No. 10710090

**ADRIATIK HCW LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**1 Statutory information**

Adriatik Hcw Ltd is a private company, limited by shares, registered in England and Wales, registration number 10710090. The registered office is 37 EASTFIELD ROAD, WALTHAM CROSS, EN8 7HA, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

|                           | <b>2019</b>  | <b>2018</b>  |
|---------------------------|--------------|--------------|
|                           | <b>£</b>     | <b>£</b>     |
| Taxes and social security | 5,949        | 12,475       |
| Loans from directors      | 12,852       | 98           |
|                           | <hr/> 18,801 | <hr/> 12,573 |
|                           | <hr/> <hr/>  | <hr/> <hr/>  |

**5 Average number of employees**

During the year the average number of employees was 7 (2018: 9).

