

**ADAM RHODES CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

ADAM RHODES CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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ADAM RHODES CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Mr Adam Rhodes
Secretary	Mrs H Rhodes
Company Number	9307987 (England and Wales)
Registered Office	Unit 6 Redcliff Road Melton North Ferryby East Yorkshire HU14 3RS
Accountants	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

ADAM RHODES CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	-	3,483
Current assets			
Inventories	5	-	1,620
Debtors	6	4,723	-
Cash at bank and in hand		1,259	2,985
		<u>5,982</u>	<u>4,605</u>
Creditors: amounts falling due within one year	7	(794)	(6,956)
Net current assets/(liabilities)		<u>5,188</u>	<u>(2,351)</u>
Total assets less current liabilities		5,188	1,132
Creditors: amounts falling due after more than one year	8	(938)	-
Net assets		<u>4,250</u>	<u>1,132</u>
Capital and reserves			
Called up share capital	9	102	102
Profit and loss account		4,148	1,030
Shareholders' funds		<u>4,250</u>	<u>1,132</u>

For the year ending 30 November 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.

The financial statements were approved by the Board and authorised for issue on 18 February 2020 and were signed on its behalf by

Mr Adam Rhodes
Director

Company Registration No. 9307987

ADAM RHODES CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Adam Rhodes Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 9307987. The registered office is Unit 6 Redcliff Road, Melton, North Ferryby, East Yorkshire, HU14 3RS.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on WDV
Fixtures & fittings	20% on Cost

ADAM RHODES CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2018	4,767	1,338	6,105
Disposals	(4,767)	(1,338)	(6,105)
At 30 November 2019	-	-	-
Depreciation			
At 1 December 2018	2,086	536	2,622
Charge for the year	-	268	268
On disposals	(2,086)	(804)	(2,890)
At 30 November 2019	-	-	-
Net book value			
At 30 November 2019	-	-	-
At 30 November 2018	2,681	802	3,483

5 Inventories

	2019 £	2018 £
Work in progress	-	1,620
	-	1,620

6 Debtors

	2019 £	2018 £
Amounts due from group undertakings etc.	3,535	-
Other debtors	1,188	-
	4,723	-

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings and other participating interests	-	498
Taxes and social security	794	965
Loans from directors	-	5,493
	794	6,956

8 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Taxes and social security	938	-

ADAM RHODES CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

9 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
2 B Shares of £1 each	2	2
	<u>102</u>	<u>102</u>
	<u><u>102</u></u>	<u><u>102</u></u>

10 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr Adam Rhodes				
This sum is interest free and payable on demand	5,493	-	6,734	(1,241)
	<u>5,493</u>	<u>-</u>	<u>6,734</u>	<u>(1,241)</u>
	<u><u>5,493</u></u>	<u><u>-</u></u>	<u><u>6,734</u></u>	<u><u>(1,241)</u></u>

11 Transactions with related parties

As at 30/11/2018 Adam Rhodes Consultancy Limited owes Sportsability Limited £498.25. (2017: -280)

This sum is interest free and payable on demand.

12 Average number of employees

During the year the average number of employees was 1 (2018: 1).

