

Company Registration Number 04705272 (England and Wales)

ADCAL HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
PAGES FOR FILING WITH REGISTRAR

ADCAL HOLDINGS LIMITED

COMPANY INFORMATION

Director	M D O'Connor
Company number	04705272
Registered office	Jayem Works Gomm Road HIGH WYCOMBE Bucks HP13 7DJ
Accountants	Harwood Hutton Limited 22 Wycombe End Beaconsfield Buckinghamshire HP9 1NB

ADCAL HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2018

	2018	2017
	£	£
Fixed assets	230,151	238,545
Creditors: amounts falling due within one year	(150,858)	(144,228)
Net current liabilities	(150,858)	(144,228)
Total assets less current liabilities	79,293	94,317
Net assets	79,293	94,317
Capital and reserves	79,293	94,317

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 2).

Adcal Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Jayem Works, Gomm Road, HIGH WYCOMBE, Bucks, HP13 7DJ.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 29 January 2019

M D O'Connor
Director

Company Registration Number 04705272

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.