

COMPANY REGISTRATION NUMBER 07258923

ADFAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MAY 2019



ADFAL LIMITED
COMPANY LIMITED BY GUARANTEE
FOR THE YEAR ENDED 31 MAY 2019

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ADFAL LIMITED

COMPANY LIMITED BY GUARANTEE

OFFICERS AND PROFESSIONAL ADVISERS

Board of directors

B Ashford-Russell

F Ashford-Russell

Company Secretary

B Ashford-Russell

Registered office

Culverhouse Farm

North End

Dorset

England

SP7 9HU

Accountants

Smith & Williamson LLP

Portwall Place

Portwall Lane

Bristol

BS1 6NA

ADFAL LIMITED
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MAY 2019

	Note	31 May 19 £	31 May 18 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
RESERVES	4	—	—
MEMBERS' FUNDS		—	—

Statements:

For the period ended 31 May 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS102 Section 1A – small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the directors and authorised for issue on 25.02.2020, and are signed on their behalf by:



.....
B Ashford-Russell
Director

Company Number: 07258923

The notes on page 3 form part of these accounts.

ADFAL LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2019

1. DORMANT STATUS

The company was incorporated on 19 May 2010 and was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2019. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. BASIS OF PREPERATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

3. OPERATING PROFIT

No director received any remuneration during the year.

4. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current year.

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have share capital.