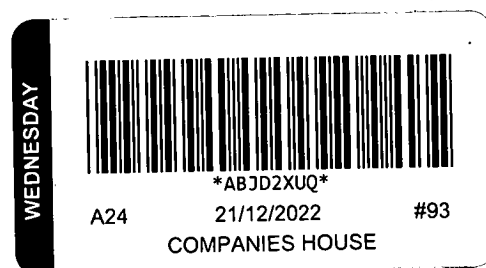


**ADELFA HOLDINGS LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

**INDEX:**  
**Directors Report**  
**Balance Sheet**  
**Profit and Loss Account**

**Registered Office: 83 Lymore Avenue, Bath, BA2 1AY**  
**Company No: 11713267**



## **ADELFA HOLDINGS LIMITED**

### **REPORT OF THE DIRECTOR**

The Director has pleasure in submitting his report together with the accounts for the year ended 31 December 2021.

### **PRINCIPAL ACTIVITY**

The Principal Activity of the Company in the period under review was that of residential property letting.

### **DIRECTOR**

The Director for the period was as under:-

P. Cox

1 Ordinary Share

P. Cox  
-----  
COMPANY SECRETARY

P. Cox.

# ADELFA HOLDINGS LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2021

### FIXED ASSETS

Property incl. costs	382,747
Furniture & contents	12,970
	<u>395,717</u>

### CURRENT ASSETS

Bank	11,797
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### LESS: CURRENT LIABILITIES

(under 1 year)

Directors Loan	103,151	
Bounce Back Loan	20,000	
	<u>123,151</u>	(111,354)

### CURRENT LIABILITIES

(over 1 year)

Mortgage	(283,560)
	<u>£803</u>

### REPRESENTED BY:

Issued Share Capital		1
P & L A/c B/fwd	(6,310)	802
Profit for Year	7,112	<u>£803</u>

For the period ending 31 December 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR P Cox

DATE 8/1/2022

NAME P. Cox

**ADELFA HOLDINGS LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE PERIOD ENDED 31 DECEMBER 2021**

<b>INCOME</b>	27,600
LESS: EXPENSES	<u>(20,300)</u>
<b>NET PROFIT/(LOSS)</b>	<u>7,300</u>
Corporation Tax Due	<u>(188)</u>
	<u>7,112</u>