

**ADERAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

ADERAY LTD
UNAUDITED ACCOUNTS
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ADERAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	OKE, Rasheed Adebola
Company Number	12174245 (England and Wales)

ADERAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	360
Cash at bank and in hand		1,682	1,044
		<u>1,682</u>	<u>1,404</u>
Creditors: amounts falling due within one year	5	(411)	(37)
Net current assets		<u>1,271</u>	<u>1,367</u>
Total assets less current liabilities		<u>1,271</u>	<u>1,367</u>
Creditors: amounts falling due after more than one year	6	(1,208)	(1,208)
Net assets		<u>63</u>	<u>159</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		62	158
Shareholders' funds		<u>63</u>	<u>159</u>

For the year ending 31 August 2021 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 31 August 2022 and were signed on its behalf by

OKE, Rasheed Adebola
Director

Company Registration No. 12174245

ADERAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Aderay Ltd is a private company, limited by shares, registered in England and Wales, registration number 12174245.

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 Debtors: amounts falling due within one year

2021	2020
£	£

Accrued income and prepayments	-	360
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5 Creditors: amounts falling due within one year

2021	2020
£	£

Taxes and social security	-	37
Loans from directors	411	-
	411	37

6 Creditors: amounts falling due after more than one year

2021	2020
£	£

Bank loans	1,208	1,208
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7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

