

**ADEON LONDON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

ADEON LONDON LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

ADEON LONDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

| | |
|--------------------------|--|
| Directors | S Mitchell A Mitchell (Mrs) |
| Company Number | 09912356 (England and Wales) |
| Registered Office | 2 PAUL GARDENS CROYDON CR0 5QL UNITED KINGDOM |
| Accountants | Milton & Co International Accountants 2 Paul Gardens Croydon Surrey CR0 5QL |

ADEON LONDON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

| | Notes | 2020 £ | 2019 £ |
|---|-------|-----------|-----------|
| Current assets | | | |
| Cash at bank and in hand | | 1,294 | 1,324 |
| Creditors: amounts falling due within one year | 4 | (6,042) | (3,446) |
| Net current liabilities | | (4,748) | (2,122) |
| Net liabilities | | (4,748) | (2,122) |
| Capital and reserves | | | |
| Called up share capital | 5 | 1 | 1 |
| Profit and loss account | | (4,749) | (2,123) |
| Shareholders' funds | | (4,748) | (2,122) |

For the year ending 31 December 2020 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 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 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 of Directors and authorised for issue on 16 March 2021 and were signed on its behalf by

A Mitchell (Mrs)
Director

Company Registration No. 09912356

ADEON LONDON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Adeon London Limited is a private company, limited by shares, registered in England and Wales, registration number 09912356. The registered office is 2 PAUL GARDENS, CROYDON, CR0 5QL, UNITED KINGDOM. The principal place of business is 18 Day Crescent, Twerton, Bath, BA2 1RY.

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 is Rental Income received.

Principal Activities

The principal activity of the Company is that of Management of Properties.

Dividends

The Directors do not recommend the payment of any Dividend (2019 - nil).

Going concern

The level of turnover in 2020 has been affected by the Covid-19 pandemic.

4 Creditors: amounts falling due within one year

| | 2020 | 2019 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Taxes and social security | 455 | 455 |
| Loans from directors | 5,587 | 2,901 |
| Accruals | - | 90 |
| | <hr/> 6,042 | <hr/> 3,446 |
| | <hr/> <hr/> | <hr/> <hr/> |

5 Share capital

| | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares - A Mitchell (Mrs) of £1 each | 1 | 1 |
| | <hr/> <hr/> | <hr/> <hr/> |

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

