

ADAM FAULKNER LIMITED

**Company Registration Number:
09018931 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 March 2021

Period of accounts

Start date: 31 March 2020

End date: 30 March 2021

ADAM FAULKNER LIMITED

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ADAM FAULKNER LIMITED

Company Information

for the Period Ended 30 March 2021

Registered office:

The Moorings
16 Tithe Barn Crescent
Old Town
Swindon
Wiltshire
England
SN1 4JX

Company Registration Number:

09018931 (England and Wales)

ADAM FAULKNER LIMITED

Profit and Loss Account

for the Period Ended 30 March 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	2,498	49,615
Income from coronavirus (COVID-19) business support grants	12,221	0
Other Income	0	7,506
Cost of Materials	(10,762)	(2,202)
Staff Costs	(20,292)	(34,864)
Depreciation and Writeoffs	(9,600)	(1,400)
Other charges	(33,103)	(19,168)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(59,038)	(513)

ADAM FAULKNER LIMITED

Balance sheet

As at 30 March 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	0	4,051
Current assets:	0	14,010
Prepayments and accrued income:	0	186
Creditors: amounts falling due within one year:	(0)	(15,201)
Net current assets (liabilities):	0	(1,005)
Total assets less current liabilities:	0	3,046
Creditors: amounts falling due after more than one year:	(51,050)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(2,240)
Total net assets (liabilities):	(51,050)	806
Capital and reserves:	(51,050)	806

ADAM FAULKNER LIMITED

Balance sheet continued

For the year ending 30 March 2021 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 March 2022

And Signed On Behalf Of The Board By:

Name: ADAM FAULKNER

Status: Director

The notes form part of these financial statements

ADAM FAULKNER LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 March 2021

1. Employee Information

Average number of employees: 2

ADAM FAULKNER LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 March 2021

2. Off balance sheet disclosure

No

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.