

ADVENTOR LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 OCTOBER 2022 TO 31 OCTOBER 2023

ADVENTOR LTD
UNAUDITED ACCOUNTS
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ADVENTOR LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 28 OCTOBER 2022 TO 31 OCTOBER 2023

Director	Luca Nagy
Company Number	14448334 (England and Wales)
Registered Office	13 Kinglake Court Woking GU21 8AL UK
Accountants	JV Accountancy Ltd 2 Firbank Drive Woking Surrey GU21 7QT

ADVENTOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	1,820
Current assets		
Cash at bank and in hand		2,799
Creditors: amounts falling due within one year	<u>5</u>	(9,054)
Net current liabilities		<u>(6,255)</u>
Net liabilities		(4,435)
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>(4,436)</u>
Shareholders' funds		<u>(4,435)</u>

For the period ending 31 October 2023 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 her 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 15 December 2023 and were signed on its behalf by

Luca Nagy
Director

Company Registration No. 14448334

ADVENTOR LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 OCTOBER 2022 TO 31 OCTOBER 2023

1 Statutory information

Adventor Ltd is a private company, limited by shares, registered in England and Wales, registration number 14448334. The registered office is 13 Kinglake Court, Woking, GU21 8AL, UK.

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% RB

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 28 October 2022	-
Additions	2,443
At 31 October 2023	2,443
Depreciation	
Charge for the period	623
At 31 October 2023	623
Net book value	
At 31 October 2023	1,820

5 Creditors: amounts falling due within one year

	2023 £
Loans from directors	8,504
Accruals	550
	9,054

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6 Transactions with related parties

At the year end the company owed the director £8,504.58.
The loan is interest free and repayable on demand.

7 Average number of employees

During the period the average number of employees was 1.

