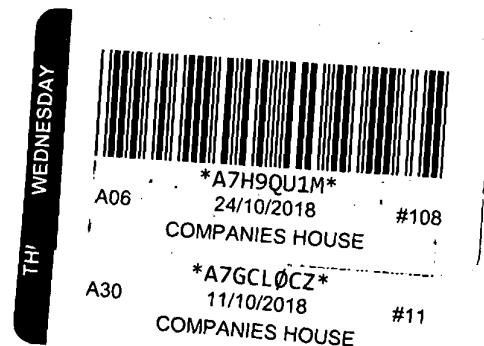


ADRK LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2018



ADRK LIMITED

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ADRK LIMITED

Company No. 02531272

**Director's report on the accounts
for the year ended 31 March 2018**

The director presents his report and the financial statements of the company for the year ended 31 March 2018.

1. Directors

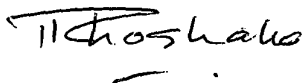
The directors who served during the year were:

Mr. R K Khoshaba.

Mrs K J Khoshaba (appointed on 18 June 2018).

2. Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 3 August 2018 and signed on its behalf.



.....
R.K. Khoshaba
Director

3 August 2018

ADRK LIMITED**Profit & Loss account for the year ended 31 March 2018**

	2018 £	2017 £
Turnover	110,100	109,725
Administrative expenses	(26,704)	(25,805)
	-----	-----
Operating profit	83,396	83,920
Bank interest and similar income receivable	104	76
	-----	-----
Profit (loss) on ordinary activities before taxation	83,500	83,996
Taxation on profit on ordinary activities	(15,885)	(16,826)
	-----	-----
Profit (loss) on ordinary activities after taxation being profit (loss) for the financial year	<u>67,615</u>	<u>67,170</u>

The attached notes on pages 4 & 5 form part of these financial statements.

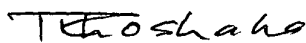
ADRK LIMITED**Balance Sheet as at 31 March 2018**

	2018	2017
	£	£
Fixed assets:		
Tangible assets (Note 3)	306	408
Current assets:		
Prepayments and sundry debtors	253	232
Debtors	-	-
Cash at bank	328,484	284,907
	-----	-----
	328,737	285,139
Current liabilities: amounts		
falling due within one year (Note 4)	(55,563)	(49,682)
	-----	-----
Net current assets (liabilities)	273,174	235,457
	-----	-----
Total assets less current liabilities	273,480	235,865
	=====	=====
Capital and reserves:		
Share Capital (Note 5)	10	10
Profit and Loss account (Note 6)	273,470	235,855
	-----	-----
	273,480	235,865
	=====	=====

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2018. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 March 2018 and of its profit for the year then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

Approved and signed by the Sole Director on 3 August 2018.



R.K. Khoshaba
Director

The attached notes on pages 4 & 5 form part of these financial statements.

ADRK LIMITED

Notes to the financial statements for the year ended 31 March 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A- The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on a reducing balance basis. The rates used are as follows:

Office furniture and equipment	25%
--------------------------------	-----

2. Employees

The average number of persons employed by the company (including directors) during the year was 3 (2017-3).

3. Fixed assets

	Furniture	Equipment	Total
	£	£	£
Cost			
At 1 April 2017	1,540	13,324	14,864
Additions	-	-	-
	-----	-----	-----
	1,540	13,324	14,864
	-----	-----	-----
Depreciation			
At 1 April 2017	1,540	12,916	14,456
Charge for the year	-	102	102
	-----	-----	-----
At 31 March 2018	1,540	13,018	14,558
	-----	-----	-----
Net Book value at 31 March 2018	-	306	306
	=====	=====	=====
Net Book value at 31 March 2017	-	408	408
	=====	=====	=====

ADRK LIMITED

Notes to the financial statements for the year ended 31 March 2018 (continued)

4. Creditors

Amounts falling due within one year:	2018	2017
	£	£
Corporation tax	15,885	16,826
Other taxation & social security	5,250	5,223
Other creditors	33,914	27,152
Accruals	514	481
	-----	-----
	<u>55,563</u>	<u>49,682</u>

5. Share capital

	2018	2017
	£	£
Issued and fully paid: 10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

6. Statement of changes in equity

	Called-up share capital	Profit and loss account
	£	£
Balance at 1 April 2017	10	235,855
Profit for the year	-	67,615
Dividends paid	-	(30,000)
	-----	-----
Balance at 31 March 2018	<u>10</u>	<u>273,470</u>

7. General information

ADRK Limited is a private company limited by shares and incorporated in England. Its registered office is 15, Harefield Road, Maidenhead, Berkshire SL6 5EA.

The financial statements are presented in Sterling, which is the functional currency of the company.