

Adiosc Consulting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Arcadian Accounting & Consultancy Limited
15 Colstone Close
Wilmslow
Cheshire
SK9 2TF

Adiosc Consulting Limited

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Adiosc Consulting Limited

Company Information

Director Mr Greg Cavadino

Company secretary Mr Greg Cavadino

Registered office 31 Green Walk
Timperley
Cheshire
WA15 6JN

Accountants Arcadian Accounting & Consultancy Limited
15 Colstone Close
Wilmslow
Cheshire
SK9 2TF

Adiosc Consulting Limited

(Registration number: 09783674)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets	39,801	41,271
Creditors: Amounts falling due within one year	(13,564)	(22,071)
Total assets less current liabilities	26,237	19,200
Accruals and deferred income	(1,146)	(555)
	<u>25,091</u>	<u>18,645</u>
Capital and reserves	<u>25,091</u>	<u>18,645</u>

1 General information

The company is a private company limited by share capital, incorporated in Great Britain.

The address of its registered office is:

31 Green Walk
Timperley
Cheshire
WA15 6JN
United Kingdom

These financial statements were authorised for issue by the director on 14 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

3 Related party transactions

Transactions with directors

	At 1 April 2017 £	Advances to directors £	Repayments by director £	At 31 March 2018 £
2018				
Mr Greg Cavadino				
Loan, 0% interest repayable on demand	2,868	9,535	(2,868)	9,535

Adiosc Consulting Limited

(Registration number: 09783674)
Balance Sheet as at 31 March 2018

	At 1 October 2016 £	Advances to directors £	At 31 March 2017 £
2017			
Mr Greg Cavadino			
Loan, 0% interest repayable on demand	(619)	3,486	2,868

Directors guarantees

During the year the company entered into the following guarantees on behalf of the director:

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 December 2018

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Mr Greg Cavadino
Company secretary and director

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.