

COMPANY REGISTRATION NUMBER 02569551

**ADEPT DESIGN & CONSTRUCTION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2011**

SATURDAY



A08      \*A18PYPVE\*      #272  
23/06/2012  
COMPANIES HOUSE

**JAMESONS**  
Chartered Accountants  
92 Station Road  
Clacton on Sea  
Essex  
CO15 1SG

**ADEPT DESIGN & CONSTRUCTION LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2011**

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**ADEPT DESIGN & CONSTRUCTION LIMITED**

**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY  
FINANCIAL STATEMENTS OF ADEPT DESIGN & CONSTRUCTION LIMITED**

**YEAR ENDED 31 DECEMBER 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Adept Design & Construction Limited for the year ended 31 December 2011 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com)

92 Station Road  
Clacton on Sea  
Essex  
CO15 1SG

JAMESONS  
Chartered Accountants

# ADEPT DESIGN & CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			12,377		16,025
<b>CURRENT ASSETS</b>					
Stocks		8,300		9,200	
Debtors		10,765		16,970	
Cash at bank and in hand		146		285	
		<u>19,211</u>		<u>26,455</u>	
<b>CREDITORS</b> Amounts falling due within one year		<u>58,625</u>		<u>39,022</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(39,414)</u>		<u>(12,567)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(27,037)</u>		<u>3,458</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,472</u>		<u>2,472</u>
			<u>(29,509)</u>		<u>986</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		1		1
Profit and loss account			<u>(29,510)</u>		<u>985</u>
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>			<u>(29,509)</u>		<u>986</u>

The Balance sheet continues on the following page.

The notes on pages 4 to 5 form part of these abbreviated accounts.

**ADEPT DESIGN & CONSTRUCTION LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 DECEMBER 2011**

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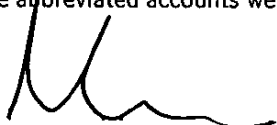
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19/06/12



MR M D SUEN

Company Registration Number 02569551

The notes on pages 4 to 5 form part of these abbreviated accounts

# ADEPT DESIGN & CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represented the invoiced value of goods sold net of Value Added Tax wholly attributable to the principal activity of the company arising within the United Kingdom

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office, plant and equipment	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

No director is accruing benefits under a money purchase scheme (2010 - one)

#### Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. All finance costs are charged in the Profit and Loss account.

# ADEPT DESIGN & CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

### 2 FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 January 2011	33,613
Additions	477
<b>At 31 December 2011</b>	<b><u>34,090</u></b>
<b>DEPRECIATION</b>	
At 1 January 2011	17,588
Charge for year	4,125
<b>At 31 December 2011</b>	<b><u>21,713</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<b><u>12,377</u></b>
At 31 December 2010	<u>16,025</u>

### 3. SHARE CAPITAL

Authorised share capital.

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid.

	2011 No	£	2010 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>