Registered Number 04650829

AADEPT ENVIRONMENTAL LIMITED

Abbreviated Accounts

31 January 2012

AADEPT ENVIRONMENTAL LIMITED **Registered Number 04650829**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		11,229		20,683
Total fixed assets			11,229		20,683
Current assets					
Debtors		9,822		65,713	
Cash at bank and in hand		20,817		35,292	
Total current assets		30,639		101,005	
Creditors: amounts falling due within one year		(38,505)		(76,837)	
Net current assets			(7,866)		24,168
Total assets less current liabilities			3,363		44,851
Provisions for liabilities and charges			(2,246)		(4,343)
Total net Assets (liabilities)			1,117		40,508
Capital and reserves					
Called up share capital			120		120
Profit and loss account			997		40,388
Shareholders funds			1,117		40,508

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:
S K Williams, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 January 2011	42,606
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	42,606
Depreciation	
At 31 January 2011	21,923
Charge for year	9,454
on disposals	
At 31 January 2012	31,377
Net Book Value	
At 31 January 2011	20,683
At 31 January 2012	11,229