

Company Number 04729367

AADEPT SERVICES LIMITED

DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2011

R J Selley

Chartered Certified Accountant
137 Brighton Road
Purley
Surrey
CR8 4HE

SATURDAY



A00VCA62

A16

24/12/2011

#152

COMPANIES HOUSE

AADEPT SERVICES LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the accounts of the company for the year ended 30th April 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of plumbing services

DIRECTORS AND THEIR INTERESTS

The directors who held office during this period, and their beneficial interests in the issued share capital of the company, were as follows .

	Ordinary shares of £1 each 2011 No.
JP Hannigan	99

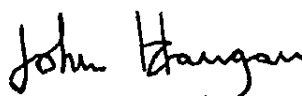
DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements that are reasonable and prudent .
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD



J P Hannigan

AADEPT SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2011

		2011	2010
	<i>Notes</i>	£	£
TURNOVER	2	2,484	50,913
Cost of sales		498	16,996
		<hr/>	<hr/>
GROSS PROFIT		1,986	33,917
Administrative expenses		6,278	17,008
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		- 4,292	16,909
Tax on profit on ordinary activities	3	-	3,524
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		- 4,292	13,385
Dividends		-	13,500
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL YEAR		- 4,292	- 115
		<hr/>	<hr/>

AADEPT SERVICES LIMITED
BALANCE SHEET
YEAR ENDED 30 APRIL 2011

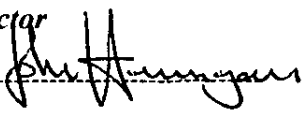
		2011		2010	
	<i>Notes</i>	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		568		1,131
CURRENT ASSETS					
Stock		1,427		1,925	
Debtors		-		7,271	
Cash at bank and in hand		689		1,297	
		2,116		10,493	
CREDITORS amounts falling					
Due withing one year	5	6,066		10,714	
NET CURRENT ASSETS/LIABILITIES					
		-	3,950	-	221
			-	3,382	910
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account		-	3,482		810
SHAREHOLDER'S FUNDS					
		-	3,382		910

For the year ending 30 April 2011 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Director

 J P Hannigan

Approved by the board on 10 December 2011

AADEPT SERVICES LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

DEPRECIATION

Depreciation is provided on all tangible fixed assets in use, at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows

Equipment - 25% on cost

Motor vehicle - 25% on cost

2. TURNOVER

Turnover income represents net invoiced to customers excluding VAT

3. TAXATION

Corporation tax payable is provided on taxable profits at the current rate

4. TANGIBLE FIXED ASSETS

	Equipment	Motor Vehicle	Total
		£	£
Cost			
At 1 May 2010	2,248	8,916	11,164
At 30 April 2010	<u>2,248</u>	<u>8,916</u>	<u>11,164</u>
Depreciation			
At 1 May 2010	1,118	8,915	10,033
Provision for the year	563	-	563
At 30 April 2010	<u>1,681</u>	<u>8,915</u>	<u>10,596</u>
Net Book Values			
At 30 April 2009	<u>1,130</u>	<u>1</u>	<u>1,131</u>
At 30 April 2010	<u><u>567</u></u>	<u><u>1</u></u>	<u><u>568</u></u>

AADEPT SERVICES LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 30 APRIL 2011

5. CREDITORS : Amounts falling due within one year

	2011	2010
	£	£
Other creditors	6,066	7,190
Corporation tax	-	3,524
	<hr/>	<hr/>
	6,066	10,714
	<hr/>	<hr/>

6. SHARE CAPITAL

	2011	2010
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>