

**Registered Number 04729367**

**AADEPT SERVICES LIMITED**

**Abbreviated Accounts**

**30 April 2012**

**AADEPT SERVICES LIMITED**

Registered Number 04729367

**Balance Sheet as at 30 April 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>	2				
Tangible			426		568
			<u>426</u>		<u>568</u>
<b>Current assets</b>					
Stocks		1,427		1,427	
Cash at bank and in hand		783		693	
Total current assets		<u>2,210</u>		<u>2,120</u>	
<b>Creditors: amounts falling due within one year</b>		(13,228)		(6,066)	
<b>Net current assets (liabilities)</b>			(11,018)		(3,946)
<b>Total assets less current liabilities</b>			<u>(10,592)</u>		<u>(3,378)</u>
<b>Total net assets (liabilities)</b>			<u>(10,592)</u>		<u>(3,378)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			(10,692)		(3,478)
<b>Shareholders funds</b>			<u>(10,592)</u>		<u>(3,378)</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 30 January 2013

And signed on their behalf by:

**Mr J P Hannigan, 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 30 April 2012

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Stocks**

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

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Motor Vehicles                      25% Reducing Balance

Equipment                              25% Reducing balance

2 **Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 May 2011	11,164	11,164
At 30 April 2012	11,164	11,164
<b>Depreciation</b>		
At 01 May 2011	10,596	10,596
Charge for year	142	142
At 30 April 2012	10,738	10,738
<b>Net Book Value</b>		
At 30 April 2012	426	426
At 30 April 2011	568	568

3 **Creditors: amounts falling due after more than one year**

4    **Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100