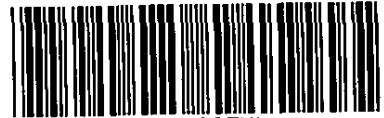


FRIDAY



\*AJG3GQZH\*

A36	21/01/2011	122
	COMPANIES HOUSE	
A25	12/01/2011	455
	COMPANIES HOUSE	

*Company Number 04729367*

## **AADEPT SERVICES LIMITED**

### **DIRECTORS' REPORT**

**AND**

### **FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2010**

*R J Selley*

Chartered Certified Accountant  
137 Brighton Road  
Purley  
Surrey  
CR8 4HE

# **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 2010

### **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  
2010  
No.**

JP Hannigan

99

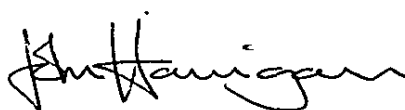
### **DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

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**

X 

/ J. HANNIGAN

**AADEPT SERVICES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 APRIL 2010**

		<b>2010</b>	<b>2009</b>
	<i>Notes</i>	<b>£</b>	<b>£</b>
TURNOVER	2	50,913	51,435
Cost of sales		16,996	13,968
		<hr/>	<hr/>
GROSS PROFIT		33,917	37,467
Administrative expenses		17,008	16,091
		<hr/>	<hr/>
		16,909	21,376
Interest receivable		-	1
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		16,909	21,377
Tax on profit on ordinary activities	3	3,524	4,601
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		13,385	16,776
Dividends		13,500	18,900
		<hr/>	<hr/>
LOSS FOR THE FINANCIAL YEAR		- 115	- 2,124
		<hr/>	<hr/>

**AADEPT SERVICES LIMITED**  
**BALANCE SHEET**  
**YEAR ENDED 30 APRIL 2010**

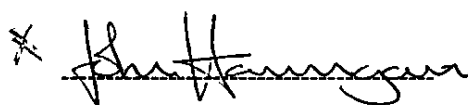
		2010		2009	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		1,131		1,534
<b>CURRENT ASSETS</b>					
Stock		1,925		-	
Debtors		7,271		7,422	
Cash at bank and in hand		<u>1,297</u>		<u>5,211</u>	
		10,493		12,633	
<b>CREDITORS amounts falling</b>					
Due withing one year	5	<u>10,714</u>		<u>13,142</u>	
<b>NET CURRENT ASSETS/LIABILITIES</b>					
		-	221	-	509
			<u>910</u>		<u>1,025</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>810</u>		<u>925</u>
<b>SHAREHOLDER'S FUNDS</b>					
			<u>910</u>		<u>1,025</u>

For the year ending 30 April 2010 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.

**Director**



J P Hannigan

Approved by the board on 23 December 2010

**AADEPT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 APRIL 2010**

**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
		£	£
<b>Cost</b>			
At 1 May 2009	1,048	8,916	9,964
Additions	1,200		1,200
At 30 April 2010	<u>2,248</u>	<u>8,916</u>	<u>9,964</u>
<b>Depreciation</b>			
At 1 May 2009	555	7,875	8,430
Provision for the year	563	1,040	1,603
At 30 April 2010	<u>1,118</u>	<u>8,915</u>	<u>10,033</u>
<b>Net Book Values</b>			
At 30 April 2009	<u>493</u>	<u>1,041</u>	<u>1,534</u>
At 30 April 2010	<u>1,130</u>	<u>1</u>	<u>1,131</u>

**AADEPT SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 APRIL 2010**

**5. CREDITORS : Amounts falling due within one year**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other creditors	7,190	8,541
Corporation tax	3,524	4,601
	<hr/>	<hr/>
	10,714	13,142
	<hr/> <hr/>	<hr/> <hr/>

**6. SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	100	100
	<hr/> <hr/>	<hr/> <hr/>