

Registered Number: 04729367

England and Wales

Aadept Services Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

Aadept Services Ltd  
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Aadept Services Ltd  
Accountants' Report  
For the year ended 30 April 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Aadept Services Ltd  
Abbreviated Balance Sheet  
As at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	180	240
		<b>180</b>	<b>240</b>
<b>Current assets</b>			
Stocks		1,427	1,427
Cash at bank and in hand		464	1,914
		<b>1,891</b>	<b>3,341</b>
<b>Creditors: amounts falling due within one year</b>		(35,719)	(29,239)
<b>Net current liabilities</b>		<b>(33,828)</b>	<b>(25,898)</b>
<b>Total assets less current liabilities</b>		<b>(33,648)</b>	<b>(25,658)</b>
<b>Net liabilities</b>		<b>(33,648)</b>	<b>(25,658)</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(33,748)	(25,758)
<b>Shareholders funds</b>		<b>(33,648)</b>	<b>(25,658)</b>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act 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.

Signed on behalf of the board of directors

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Mr John Patrick Hannigan Director

Date approved by the board: 22 January 2016

Aadept Services Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 April 2015

## 1 Accounting Policies

### Basis of accounting

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

### Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

#### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 May 2014	11,164
At 30 April 2015	<b>11,164</b>
<b>Depreciation</b>	
At 01 May 2014	10,924
Charge for year	60
At 30 April 2015	<b>10,984</b>
<b>Net book values</b>	
At 30 April 2015	<b>180</b>
At 30 April 2014	<b>240</b>

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**3 Share capital**

**Authorised**

100 Ordinary Shares shares of £1.00 each

**Allotted called up and fully paid**

100 Ordinary Shares shares of £1.00 each

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>
100	100
<b>100</b>	<b>100</b>

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 1072 of the Companies Act 2006.