

Registered Number 05159611

ADEPT (BPT) LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	42,348	34,573
		<u>42,348</u>	<u>34,573</u>
Current assets			
Stocks		5,500	4,800
Debtors		63,520	54,671
Cash at bank and in hand		1,509	6,678
		<u>70,529</u>	<u>66,149</u>
Creditors: amounts falling due within one year		(62,523)	(83,524)
Net current assets (liabilities)		<u>8,006</u>	<u>(17,375)</u>
Total assets less current liabilities		<u>50,354</u>	<u>17,198</u>
Creditors: amounts falling due after more than one year		(4,215)	(9,217)
Provisions for liabilities		(7,700)	(6,275)
Total net assets (liabilities)		<u>38,439</u>	<u>1,706</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		38,339	1,606
Shareholders' funds		<u>38,439</u>	<u>1,706</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 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.

Approved by the Board on 20 March 2017

And signed on their behalf by:

G MABBOTT, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Tangible assets depreciation policy

Plant and machinery 25% reducing balance, 25% on cost, 20% on reducing balance and 15% on reducing balance.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	16,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>16,000</u>
Amortisation	
At 1 July 2015	16,000
Charge for the year	-
On disposals	-
At 30 June 2016	<u>16,000</u>
Net book values	
At 30 June 2016	<u>0</u>
At 30 June 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	99,567
Additions	15,955
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>115,522</u>
Depreciation	
At 1 July 2015	64,994
Charge for the year	8,180

On disposals	-
At 30 June 2016	<u>73,174</u>
Net book values	
At 30 June 2016	<u>42,348</u>
At 30 June 2015	<u>34,573</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
51 A Ordinary shares of £1 each	51	51
49 B Ordinary shares of £1 each	49	49

The 51 A Ordinary shares of £1 each and 49 B Ordinary Shares of £1 each rank pari passu in all respects except dividends which are voted according to the directors wishes.

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