

Registered Number 05159611

ADEPT (BPT) LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	44,791	38,712
		<u>44,791</u>	<u>38,712</u>
Current assets			
Stocks		12,600	9,000
Debtors		49,921	60,584
Cash at bank and in hand		2,166	362
		<u>64,687</u>	<u>69,946</u>
Creditors: amounts falling due within one year		(78,097)	(82,844)
Net current assets (liabilities)		<u>(13,410)</u>	<u>(12,898)</u>
Total assets less current liabilities		<u>31,381</u>	<u>25,814</u>
Creditors: amounts falling due after more than one year		(17,703)	(7,384)
Provisions for liabilities		(8,179)	(6,489)
Total net assets (liabilities)		<u>5,499</u>	<u>11,941</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		5,399	11,841
Shareholders' funds		<u>5,499</u>	<u>11,941</u>

- For the year ending 30 June 2014 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 26 March 2015

And signed on their behalf by:

G MABBOTT, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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 April 2008.

Tangible assets depreciation policy

Plant & Machinery 20% Reducing Balance

Fixtures & Fittings 15% Reducing Balance

Motor Vehicles 25% Reducing Balance

Equipment 25% Straight Line

Intangible assets amortisation policy

4 Years

2 Intangible fixed assets

	£
Cost	
At 1 July 2013	16,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>16,000</u>
Amortisation	
At 1 July 2013	16,000
Charge for the year	-
On disposals	-
At 30 June 2014	<u>16,000</u>
Net book values	
At 30 June 2014	<u><u>0</u></u>
At 30 June 2013	<u><u>0</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	96,599
Additions	20,989
Disposals	(18,021)
Revaluations	-
Transfers	<u>-</u>

At 30 June 2014	<u>99,567</u>
Depreciation	
At 1 July 2013	57,887
Charge for the year	13,002
On disposals	<u>(16,113)</u>
At 30 June 2014	<u>54,776</u>
Net book values	
At 30 June 2014	<u>44,791</u>
At 30 June 2013	<u>38,712</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
51 A Ordinary shares of £1 each	51	51
49 B Ordinary shares of £1 each	49	49

The company has 51 'A' ordinary shares of £1 each and 49 'B' ordinary shares of £1 each. The shares rank pari passu except in the case of dividends where the distributions may vary from time to time depending upon the wishes of the directors.

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