Registered Number 05552408

ADEPT ATM LIMITED

Abbreviated Accounts

30 September 2011

ADEPT ATM LIMITED **Registered Number 05552408**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,487		2,079
Total fixed assets			1,487		2,079
Current assets					
Stocks		7,029		13,131	
Debtors		4,927		4,695	
Cash at bank and in hand		72,286		72,564	
Total current assets		84,242		90,390	
Creditors: amounts falling due within one year		(14,077)		(34,512)	
Net current assets			70,165		55,878
Total assets less current liabilities			71,652		57,957
Total net Assets (liabilities)			71,652		57,957
Capital and reserves					
Called up share capital			4		4
Profit and loss account			71,648		57,953
Shareholders funds			71,652		57,957

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 02 April 2012

And signed on their behalf by:
Andrew Greenwood, 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 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
Office Equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2010	7,742
additions	628
disposals	
revaluations	
transfers	
At 30 September 2011	8,370
Depreciation	
At 30 September 2010	5,663
Charge for year	1,220
on disposals	
At 30 September 2011	6,883
Net Book Value	
At 30 September 2010	2,079
At 30 September 2011	1,487