

Registration number 05552408

Adept ATM Limited

Abbreviated accounts

for the year ended 30 September 2009

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Adept ATM Limited

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Adept ATM Limited

**Accountants' report on the unaudited financial statements to the director of
Adept ATM Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit. 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 supplied to us.



**Colette Spence
Spence Accounting
1 Thorpe Road
Whisby
Lincoln
LN6 9BT**

Date: 19 March 2010

Adept ATM Limited

**Abbreviated balance sheet
as at 30 September 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,311		1,190
Current assets					
Stocks		7,411		-	
Debtors		26,298		19,658	
Cash at bank and in hand		69,796		15,512	
		<u>103,505</u>		<u>35,170</u>	
Creditors: amounts falling due within one year		<u>(53,356)</u>		<u>(13,664)</u>	
Net current assets			<u>50,149</u>		<u>21,506</u>
Total assets less current liabilities			<u>53,460</u>		<u>22,696</u>
Net assets			<u><u>53,460</u></u>		<u><u>22,696</u></u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			53,456		22,692
Shareholders' funds			<u><u>53,460</u></u>		<u><u>22,696</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Adept ATM Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 19 March 2010 and signed on its behalf by



Andrew Greenwood
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Adept ATM Limited

Notes to the abbreviated financial statements for the year ended 30 September 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% Straight Line
Office Equipment	- 33% Straight Line
	- 33% Straight Line

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2008	4,854
Additions	2,888
At 30 September 2009	<u>7,742</u>
Depreciation	
At 1 October 2008	3,664
Charge for year	767
At 30 September 2009	<u>4,431</u>
Net book values	
At 30 September 2009	<u>3,311</u>
At 30 September 2008	<u>1,190</u>

Adept ATM Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2009**

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3. Share capital	2009	2008
	£	£
Authorised equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>