

Registered Number 05552408

ADEPT ATM LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	678	616
		<u>678</u>	<u>616</u>
Current assets			
Stocks		6,172	5,286
Debtors		19,900	14,807
Cash at bank and in hand		51,440	144,436
		<u>77,512</u>	<u>164,529</u>
Creditors: amounts falling due within one year		<u>(52,565)</u>	<u>(88,320)</u>
Net current assets (liabilities)		<u>24,947</u>	<u>76,209</u>
Total assets less current liabilities		<u>25,625</u>	<u>76,825</u>
Total net assets (liabilities)		<u>25,625</u>	<u>76,825</u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account		25,617	76,817
Shareholders' funds		<u>25,625</u>	<u>76,825</u>

- For the year ending 30 September 2013 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 12 May 2014

And signed on their behalf by:
Andrew Greenwood, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**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.

Turnover policy

Turnover represents the value of sales excluding VAT

Tangible assets depreciation policy

Assets have been depreciated on a 20% and 33% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	8,686
Additions	546
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>9,232</u>
Depreciation	
At 1 October 2012	8,070
Charge for the year	484
On disposals	-
At 30 September 2013	<u>8,554</u>
Net book values	
At 30 September 2013	<u><u>678</u></u>
At 30 September 2012	<u><u>616</u></u>

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