**Registered Number 05552408**

# ADEPT ATM LIMITED

## Abbreviated Accounts

**30 September 2014**

**ADEPT ATM LIMITED** **Registered Number 05552408**

## Abbreviated Balance Sheet as at 30 September 2014

| | *Notes* | *2014* | *2013* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 767 | 678 |
| | | 767 | 678 |
| **Current assets** | | | |
| Stocks | | - | 6,172 |
| Debtors | | 20,222 | 19,900 |
| Cash at bank and in hand | | 23,634 | 51,440 |
| | | 43,856 | 77,512 |
| **Creditors: amounts falling due within one year** | | (42,373) | (52,565) |
| **Net current assets (liabilities)** | | 1,483 | 24,947 |
| **Total assets less current liabilities** | | 2,250 | 25,625 |
| **Total net assets (liabilities)** | | 2,250 | 25,625 |
| **Capital and reserves** | | | |
| Called up share capital | | 8 | 8 |
| Profit and loss account | | 2,242 | 25,617 |
| **Shareholders' funds** | | 2,250 | 25,625 |

- For the year ending 30 September 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 7 May 2015

And signed on their behalf by:
**Andrew Greenwood, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 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.

**Turnover policy**
Represents Sales Excluding VAT

**Tangible assets depreciation policy**
20% Straight Line Basis
33% Straight Line Basis

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 October 2013 | 9,232 |
| Additions | 550 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2014 | 9,782 |
| **Depreciation** | |
| At 1 October 2013 | 8,554 |
| Charge for the year | 461 |
| On disposals | - |
| At 30 September 2014 | 9,015 |
| **Net book values** | |
| At 30 September 2014 | 767 |
| At 30 September 2013 | 678 |