FIRST ADAPT LTD

Abbreviated Accounts

31 March 2015

FIRST ADAPT LTD

Registered number: 05689075

Abbreviated Balance Sheet

as at 31 March 2015

No	tes		2015		2014
Final costs			£		£
Fixed assets					
Tangible assets	2		1,094		1,001
Current assets					
Debtors		16,157		15,267	
Cash at bank and in hand		1,543		15,541	
		17,700		30,808	
Creditors: amounts falling due					
within one year		(7,048)		(18,496)	
Net current assets			10,652		12,312
Total assets less current		-		-	
liabilities			11,746		13,313
Provisions for liabilities			(219)		(200)
		_		_	
Net assets		-	11,527		13,113
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			11,427		13,013
Shareholders' funds		-	11,527	-	13,113
		-	. 1,027	-	,,,,

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B Johnson

Director

Approved by the board on 3 July 2015

FIRST ADAPT LTD

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery

25% reducing balance

£

Deferred taxation

2 Tangible fixed assets

3

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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	Cost				
	At 1 April 2014			3,087	
	Additions			458	
	At 31 March 2015			3,545	
	Depreciation				
	At 1 April 2014			2,086	
	Charge for the year			365	
	At 31 March 2015			2,451	
	Net book value				
	At 31 March 2015			1,094	
	At 31 March 2014			1,001	
3	Share capital	Nominal	2015	2015	2014
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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