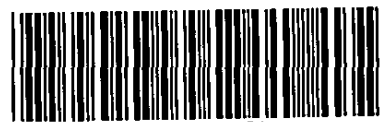


AADAPTIV TECHNOLOGIES LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2009

WEDNESDAY



A4ZAGRWQ

A32

23/02/2011

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COMPANIES HOUSE

Wormald - Accountants

Brooks House 1 Albion Place, Maidstone, Kent ME14 5DY

AADAPTIV TECHNOLOGIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

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AADAPTIV TECHNOLOGIES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2009

	Note	£	2009 £
FIXED ASSETS	2		
Tangible assets			1,399
CURRENT ASSETS			
Stocks		5,091	
Debtors		19,050	
		24,141	
CREDITORS: Amounts falling due within one year		32,447	
NET CURRENT LIABILITIES			(8,306)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,907)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		2
Profit and loss account			(6,909)
DEFICIT			<u>(6,907)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
21/2/2011



MR G WRIGHT

Company Registration Number 06763627

The notes on pages 2 to 3 form part of these abbreviated accounts

AADAPTIV TECHNOLOGIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents *amounts invoiced during the year*, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 20% Reducing balance
Equipment	- 20% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

AADAPTIV TECHNOLOGIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES *(continued)*

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,749</u>
At 31 December 2009	<u>1,749</u>
DEPRECIATION	
Charge for year	<u>350</u>
At 31 December 2009	<u>350</u>
NET BOOK VALUE	
At 31 December 2009	<u>1,399</u>
At 31 December 2008	<u>—</u>

3. SHARE CAPITAL

Allotted and called up:

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>