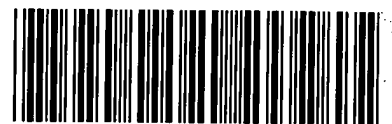


COMPANY NO: 09117316

ADEPT CONSTRUCTION (KENT) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2015

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COMPANIES HOUSE

ADEPT CONSTRUCTION (KENT) LIMITED

PERIOD ENDED 31 OCTOBER 2015

DIRECTORS

A J Dunlop (appointed 4 July 2014)
D Shorter (appointed 4 July 2014)

REGISTERED OFFICE

72 Commercial Road
Paddock Wood
TONBRIDGE
Kent
TN12 6DP

ACCOUNTANTS

M N Jenks & Co Limited
Chartered Accountants
72 Commercial Road
Paddock Wood
TONBRIDGE
Kent
TN12 6DP

INDEX TO ACCOUNTS

Page No:

1	Report of the Directors
2	Profit and Loss Account
3	Balance Sheet
4 - 6	Notes to the Accounts

The following do not form part of the statutory accounts:

7	Detailed Profit and Loss Account
8	Chartered Accountants' Report

ADEPT CONSTRUCTION (KENT) LIMITED

REPORT OF THE DIRECTORS

PERIOD ENDED 31 OCTOBER 2015

The Directors present their Annual Report together with the accounts of the Company for the period to 31 October 2015.

1 PRINCIPAL ACTIVITY

The Company was incorporated on 4 July 2014 and commenced trading on 14 July 2014.

The Company's principal activity is Building and Maintenance Contractors.

2 DIRECTORS

The Directors during the period under review were:

A J Dunlop	(appointed 4 July 2014)
D Shorter	(appointed 4 July 2014)

3 DIRECTORS' RESPONSIBILITIES

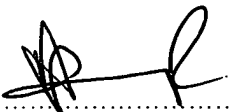
Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors



.....
A J DUNLOP
DIRECTOR

Approved by the Board on: 1/4/16.

ADEPT CONSTRUCTION (KENT) LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 OCTOBER 2015

	<u>Notes</u>	<u>2015</u> <u>£</u>
Turnover - Continuing operations	2	246,430
Cost of Sales		(157,271)
Gross Profit		89,159
Other Operating Income		-
Administrative Expenses		(39,896)
<u>OPERATING PROFIT</u> - Continuing operations	3	49,263
Interest receivable		62
<u>PROFIT FOR THE FINANCIAL PERIOD</u> <u>BEFORE TAXATION</u>		49,325
Tax on profit on Ordinary activities	4	(9,920)
<u>PROFIT FOR THE FINANCIAL PERIOD AFTER</u> <u>TAXATION</u>		<u>£ 39,405</u>
RETAINED PROFIT BROUGHT FORWARD		-
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		39,405
Dividends paid on Ordinary shares		(27,652)
<u>RETAINED PROFIT AT 31 OCTOBER 2015</u>		<u>£ 11,753</u>

CONTINUING OPERATIONS

Turnover and operating profit derive wholly from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profit for the above financial period.

The notes set out on pages 4 to 6 form an integral part of these accounts.

BALANCE SHEETPERIOD ENDED 31 OCTOBER 2015

	<u>Notes</u>	<u>2015</u> <u>£</u>
<u>FIXED ASSETS</u>		
Tangible Assets	5	994
<u>CURRENT ASSETS</u>		
Stocks	1(d)	-
Debtors	6	6,879
Cash at Bank and in Hand		23,068
		<u>29,947</u>
<u>CREDITORS: Amounts falling due within one year</u>	7	<u>(18,889)</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>		<u>11,058</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>12,052</u>
<u>PROVISION FOR LIABILITIES</u>	8	<u>(199)</u>
<u>NET ASSETS</u>		<u>£ 11,853</u>
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	9	100
Profit and Loss Account		<u>11,753</u>
<u>SHAREHOLDERS' FUNDS</u>	10	<u>£ 11,853</u>

For the financial period ended 31 October 2015, the Company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors



.....
D SHORTER
DIRECTOR

Approved by the Board on: 1st April 2016

The notes set out on pages 4 to 6 form an integral part of these accounts.

ADEPT CONSTRUCTION (KENT) LIMITED

NOTES TO THE ACCOUNTS

PERIOD ENDED 31 OCTOBER 2015

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention.

(b) Cash Flow

The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash flow statements.

(c) Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Equipment	- 25% reducing balance basis
Motor Vehicles	- 25% reducing balance basis

(d) Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

(e) Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 TURNOVER

Turnover is the total amount (excluding value added tax) receivable by the Company in the ordinary course of business for work done as a principal in the United Kingdom.

3 OPERATING PROFIT

Operating Profit is stated after charging:

Loss on disposal of tangible fixed assets	-
Depreciation of tangible fixed assets	484
Directors' emoluments	22,348
	<u>22,348</u>

ADEPT CONSTRUCTION (KENT) LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

PERIOD ENDED 31 OCTOBER 2015

4	<u>TAXATION</u>	<u>2015</u> £
	(a) <u>Analysis of charge in period</u>	
	UK Corporation tax on the results for the period	
	Adjusted for taxation purposes	9,721
	<u>Deferred Tax</u>	
	Origination of timing differences	199
	<u>Tax on profit on ordinary activities</u>	<u>£ 9,920</u>

The Company is a 'close' company within the provisions of the Income and Corporation Taxes Act 1988.

(b) <u>Factors affecting tax charge for the period</u>	
Profit on ordinary activities before taxation	£ 49,325
Profit on ordinary activities multiplied by UK corporation tax rate of 20%.	9,865
Capital allowances less depreciation charge for period	(199)
Expenses not deductible for tax purposes	55
<u>Current Corporation tax charge for period [Note 4(a)]</u>	<u>£ 9,721</u>

5	<u>TANGIBLE FIXED ASSETS</u>	<u>Total</u> £	<u>Plant and Equipment</u> £
	<u>COST:</u>		
	Additions	1,478	1,478
	Disposals	(-)	(-)
	<u>At 31 October 2015</u>	<u>1,478</u>	<u>1,478</u>
	<u>DEPRECIATION:</u>		
	Charge for the Period	484	484
	Released by Disposals	(-)	(-)
	<u>At 31 October 2015</u>	<u>484</u>	<u>484</u>
	<u>NET BOOK VALUE:</u>		
	<u>At 31 October 2015</u>	<u>£ 994</u>	<u>£ 944</u>

6	<u>DEBTORS</u>	<u>2015</u> £
	Trade Debtors	3,491
	Other Debtors	3,388
		<u>£ 6,879</u>

ADEPT CONSTRUCTION (KENT) LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

PERIOD ENDED 31 OCTOBER 2015

7	<u>CREDITORS: Amounts falling due within one year</u>	<u>2015</u> £
	Trade Creditors	-
	Other Creditors	1,980
	Taxation and Social Security	7,188
	Corporation Tax	9,721
		<u>£ 18,889</u>

Other Creditors include £390 owed to A J Dunlop and £390 owed to D Shorter, who are directors and shareholders of the Company.

8	<u>PROVISION FOR LIABILITIES AND CHARGES</u>	<u>Actual</u> <u>2015</u>	<u>Potential</u> <u>2015</u>
	Deferred Taxation:		
	Corporation tax calculated in accordance with		
	Note 1 relating to Tax Allowances on fixed assets	<u>£ 199</u>	<u>£ 199</u>

9	<u>CALLED UP SHARE CAPITAL</u>	<u>Number</u> <u>2015</u>	<u>Value</u> <u>2015</u> £
	Issued and fully paid:		
	Ordinary shares of £1 each	<u>100</u>	<u>£ 100</u>

10	<u>RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS</u>	<u>2015</u> £
	Profit for the financial period after taxation	39,405
	Dividends paid	(27,652)
		<u>11,753</u>
	New shares issued in the period	100
	<u>Closing Shareholders' Funds at 31 October 2015</u>	<u>£ 11,853</u>

11 RELATED PARTIES

The Company is under the control of A J Dunlop Esq and D Shorter Esq who are directors and shareholders of this Company.

During the period A J Dunlop Esq and D Shorter Esq received £27,652 in dividends.