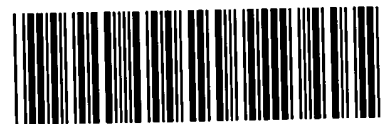


COMPANY NO: 09117316

ADEPT CONSTRUCTION (KENT) LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016

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ADEPT CONSTRUCTION (KENT) LIMITED

COMPANY NO: 09117316

ABBREVIATED BALANCE SHEETYEAR ENDED 31 OCTOBER 2016

	<u>Notes</u>	<u>31.10.2016</u>	<u>31.10.2015</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	2	669	994
<u>CURRENT ASSETS</u>			
Stocks	1(d)	3,000	-
Debtors		11,986	6,879
Cash at Bank and in Hand		4,288	23,068
		<u>19,274</u>	<u>29,947</u>
<u>CREDITORS: Amounts falling due within one year</u>		<u>(44,485)</u>	<u>(18,889)</u>
<u>NET CURRENT ASSETS (LIABILITIES)</u>		<u>(25,211)</u>	<u>11,058</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(24,542)</u>	<u>12,052</u>
<u>PROVISION FOR LIABILITIES</u>		<u>(134)</u>	<u>(199)</u>
<u>NET ASSETS (LIABILITIES)</u>		<u>£ (24,676)</u>	<u>£ 11,853</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	3	100	100
Profit and Loss Account		<u>(24,776)</u>	<u>11,753</u>
<u>SHAREHOLDERS' FUNDS (DEFICIENCY)</u>		<u>£ (24,676)</u>	<u>£ 11,853</u>

For the financial year ended 31 October 2016, 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 year and of its profit or loss for the financial year 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 abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed on behalf of the Board of Directors



.....  
D SHORTER  
DIRECTOR

Approved by the Board on: 24th August 2017

The notes set out on pages 2 and 3 form an integral part of these accounts.

ADEPT CONSTRUCTION (KENT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

(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.

(f) Going Concern

The accounts have been prepared on the assumption that the Company is able to carry on business as a going concern, which the Directors consider appropriate having regard to the circumstances outlined in Note 4 to the abbreviated accounts.

ADEPT CONSTRUCTION (KENT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

YEAR ENDED 31 OCTOBER 2016

2	<u>TANGIBLE FIXED ASSETS</u>	<u>Total</u> £
	<u>COST:</u>	
	Additions	1,478
	Disposals	-
	<u>At 31 October 2016</u>	<u>1,478</u>
	<u>DEPRECIATION:</u>	
	Charge for the Year	484
	Released by Disposals	325
	<u>At 31 October 2016</u>	<u>809</u>
	<u>NET BOOK VALUE:</u>	
	<u>At 31 October 2016</u>	<u>£ 669</u>
	<u>At 31 October 2015</u>	<u>£ 994</u>

3	<u>CALLED UP SHARE CAPITAL</u>	<u>Number</u> <u>2016</u>	<u>Value</u> <u>2016</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>	<u>100</u>	<u>£ 100</u>

4 GOING CONCERN

At the Balance Sheet date, the Company's liabilities exceeded its assets. The Director is of the opinion that the Company has returned to a position of profitability based upon new clients obtained since the year end.