

REGISTERED NUMBER: 09524944 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 APRIL 2017
FOR
ADEPT PEOPLE HR SOLUTIONS LIMITED

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FOR THE YEAR ENDED 29 APRIL 2017

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ADEPT PEOPLE HR SOLUTIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 29 APRIL 2017

DIRECTOR:

Mrs W Tull

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

09524944 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

ADEPT PEOPLE HR SOLUTIONS LIMITED (REGISTERED NUMBER: 095

BALANCE SHEET

29 APRIL 2017

| | Notes | 2017 £ | £ | 2016 £ | £ |
|--|-------|--------------|--------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 800 | | 1,200 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,034 | | - | |
| Cash at bank | | <u>9</u> | | <u>9,187</u> | |
| | | 1,043 | | 9,187 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>1,830</u> | | <u>10,222</u> | |
| NET CURRENT LIABILITIES | | | <u>(787)</u> | | <u>(1,035)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>13</u> | | <u>165</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 1 | | 1 |
| Retained earnings | 8 | | <u>12</u> | | <u>164</u> |
| SHAREHOLDERS' FUNDS | | | <u>13</u> | | <u>165</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 8 February 2018 and were signed by:

Mrs W Tull - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 APRIL 2017

1. STATUTORY INFORMATION

Adept People HR Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost
 Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---------------------------------------|--|-------------------------------------|---------------------|
| COST | | | |
| At 30 April 2016 and 29 April 2017 | <u>700</u> | <u>900</u> | <u>1,600</u> |
| DEPRECIATION | | | |
| At 30 April 2016 | 175 | 225 | 400 |
| Charge for year | <u>175</u> | <u>225</u> | <u>400</u> |
| At 29 April 2017 | <u>350</u> | <u>450</u> | <u>800</u> |
| NET BOOK VALUE | | | |
| At 29 April 2017 | <u>350</u> | <u>450</u> | <u>800</u> |
| At 29 April 2016 | <u>525</u> | <u>675</u> | <u>1,200</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 £ | 2016 £ |
|-----------------------------|-------------------|-------------------|
| Directors' current accounts | <u>1,034</u> | <u>-</u> |

ADEPT PEOPLE HR SOLUTIONS LIMITED (REGISTERED NUMBER: 095

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 29 APRIL 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|------------------------------|--------------|---------------|
| | £ | £ |
| Tax | 750 | 5,313 |
| Directors' current accounts | - | 3,829 |
| Accruals and deferred income | <u>1,080</u> | <u>1,080</u> |
| | <u>1,830</u> | <u>10,222</u> |

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2017 | 2016 |
|---------|----------|----------------|----------|----------|
| | | | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

8. RESERVES

| | Retained earnings £ |
|---------------------|------------------------|
| At 30 April 2016 | 164 |
| Profit for the year | 2,848 |
| Dividends | <u>(3,000)</u> |
| At 29 April 2017 | <u>12</u> |

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs W Tull.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.