

Amending and Replacing

Company Registration No. 10862976 (England and Wales)

**ADEPT NDT & WELD INSPECTION LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2018 TO 30 APRIL 2019**

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ADEPT NDT & WELD INSPECTION LTD
UNAUDITED ACCOUNTS
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ADEPT NDT & WELD INSPECTION LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 AUGUST 2018 TO 30 APRIL 2019

Directors Mr Craig Brown
Mrs Stephanie Elizabeth Brown

Company Number 10862976 (England and Wales)

Registered Office 53 Bredhurst Road
Gillingham
ME8 0PE
United Kingdom

Accountants Purlieus Consulting Ltd
3
Crescent Terrace
Cheltenham
GL50 3PE

ADEPT NDT & WELD INSPECTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|---------------|------------|
| Fixed assets | | | |
| Tangible assets | 4 | 9,270 | - |
| Current assets | | | |
| Debtors | 5 | 5,922 | 100 |
| Cash at bank and in hand | | 27,240 | - |
| | | <u>33,162</u> | <u>100</u> |
| Creditors: amounts falling due within one year | 6 | (17,101) | - |
| Net current assets | | <u>16,061</u> | <u>100</u> |
| Total assets less current liabilities | | <u>25,331</u> | <u>100</u> |
| Provisions for liabilities | | | |
| Deferred tax | | (1,761) | - |
| Net assets | | <u>23,570</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 23,470 | - |
| Shareholders' funds | | <u>23,570</u> | <u>100</u> |

For the period ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 May 2019.

Mr Craig Brown
Director



Company Registration No. 10862976

ADEPT NDT & WELD INSPECTION LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2018 TO 30 APRIL 2019

1 Statutory information

Adept NDT & Weld Inspection Ltd is a private company, limited by shares, registered in England and Wales, registration number 10862976. The registered office is 53 Bredhurst Road, Gillingham, ME8 0PE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

Trading Status

Company started trading from 1st-Jan-2019.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|---------|
| Plant & machinery | 25% SLM |
| Fixtures & fittings | 25% SLM |

4 Tangible fixed assets

| | Plant & machinery £ | Fixtures & fittings £ | Total £ |
|--------------------------|--|--|--------------------|
| Cost or valuation | | | |
| At 1 August 2018 | - | - | - |
| Additions | 4,714 | 7,645 | 12,359 |
| At 30 April 2019 | 4,714 | 7,645 | 12,359 |
| Depreciation | | | |
| Charge for the period | 1,178 | 1,911 | 3,089 |
| At 30 April 2019 | 1,178 | 1,911 | 3,089 |
| Net book value | | | |
| At 30 April 2019 | 3,536 | 5,734 | 9,270 |

ADEPT NDT & WELD INSPECTION LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2018 TO 30 APRIL 2019

| 5 Debtors | 2019 | 2018 |
|------------------|--------------|-------------|
| | £ | £ |
| Trade debtors | 5,922 | - |
| Other debtors | - | 100 |
| | <u>5,922</u> | <u>100</u> |

| 6 Creditors: amounts falling due within one year | 2019 | 2018 |
|---|---------------|-------------|
| | £ | £ |
| Trade creditors | 71 | - |
| Taxes and social security | 6,874 | - |
| Loans from directors | 10,156 | - |
| | <u>17,101</u> | <u>-</u> |

7 Average number of employees

During the period the average number of employees was 2 (2018: 1).