

**ADEPT NDT & WELD INSPECTION LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**ADEPT NDT & WELD INSPECTION LTD**  
**UNAUDITED ACCOUNTS**  
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**ADEPT NDT & WELD INSPECTION LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Directors</b>	Mr Craig Brown Mrs Stephanie Elizabeth Brown
<b>Company Number</b>	10862976 (England and Wales)
<b>Registered Office</b>	53 Bredhurst Road Gillingham ME8 0PE United Kingdom
<b>Accountants</b>	Accurox Limited Top Floor 3 Crescent Terrace Cheltenham Gloucestershire GL50 3PE

**ADEPT NDT & WELD INSPECTION LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	39,703	50,900
<b>Current assets</b>			
Debtors	5	13,287	11,798
Cash at bank and in hand		168,156	52,508
		<u>181,443</u>	<u>64,306</u>
<b>Creditors: amounts falling due within one year</b>	6	(64,070)	(43,798)
<b>Net current assets</b>		<u>117,373</u>	<u>20,508</u>
<b>Total assets less current liabilities</b>		157,076	71,408
<b>Creditors: amounts falling due after more than one year</b>	7	(68,065)	(26,255)
<b>Provisions for liabilities</b>			
Deferred tax		-	(9,671)
<b>Net assets</b>		<u>89,011</u>	<u>35,482</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		88,911	35,382
<b>Shareholders' funds</b>		<u>89,011</u>	<u>35,482</u>

For the year ending 30 April 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2021 and were signed on its behalf by

Mr Craig Brown  
Director

Company Registration No. 10862976

**ADEPT NDT & WELD INSPECTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**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**

These financial statements for the year ended 30 April 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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% SL
Motor vehicles	15% SL
Fixtures & fittings	25% SL

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 May 2020	4,714	45,367	15,855	65,936
Additions	-	-	1,000	1,000
At 30 April 2021	4,714	45,367	16,855	66,936
<b>Depreciation</b>				
At 1 May 2020	2,356	6,805	5,875	15,036
Charge for the year	1,178	6,805	4,214	12,197
At 30 April 2021	3,534	13,610	10,089	27,233
<b>Net book value</b>				
At 30 April 2021	1,180	31,757	6,766	39,703
At 30 April 2020	2,358	38,562	9,980	50,900

**ADEPT NDT & WELD INSPECTION LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	13,287	11,798
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	15,123	-
Obligations under finance leases and hire purchase contracts	9,225	9,225
Trade creditors	1,960	4,709
Taxes and social security	32,826	20,328
Other creditors	2,046	9
Loans from directors	2,890	9,527
	64,070	43,798
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	18,065	26,255
	68,065	26,255
<b>8 Average number of employees</b>		
During the year the average number of employees was 3 (2020: 2).		

