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Registration number 3280089

Adroit Computer Software Limited

Directors' report and unaudited financial statements

for the year ended 5 April 2012

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COMPANIES HOUSE

Adroit Computer Software Limited

Company information

Directors	Mr D Hastie Mrs M L Hastie
Secretary	Mr D Hastie
Company number	3280089
Registered office	6 Latimer Lane Hutton Lowcross Guisborough TS14 8DD
Accountants	Michael Gale & Co 1A Chaloner Street Guisborough TS14 6QD

Adroit Computer Software Limited

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Adroit Computer Software Limited

Directors' report for the year ended 5 April 2012

The directors present their report and the financial statements for the year ended 5 April 2012

Principal activity

The principal activity of the company is that of computer consultancy and there has been no significant change during the year

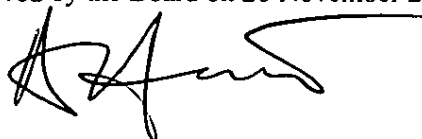
Directors and their interests

The directors who served during the year and their respective interests in the company are stated below

	Class of share	05/04/12	06/04/11
Mr D Hastie	Ordinary shares	1	1
Mrs M L Hastie	Ordinary shares	1	1

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 26 November 2012 and signed on its behalf by



Mr D Hastie
Director

Adroit Computer Software Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Adroit Computer Software Limited**

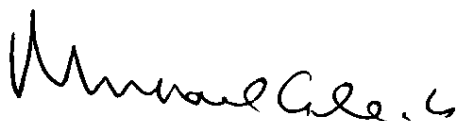
In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 5 April 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Michael Gale & Co
Chartered Accountants
1A Chaloner Street
Guisborough
TS14 6QD

3/12/12

Adroit Computer Software Limited

**Profit and loss account
for the year ended 5 April 2012**

		2012	2011
	Notes	£	£
Turnover	2	<u>9,468</u>	<u>4,426</u>
Administrative expenses		<u>(10,653)</u>	<u>(9,413)</u>
Loss on ordinary activities before taxation		(1,185)	(4,987)
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	6	<u><u>(1,185)</u></u>	<u><u>(4,987)</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Adroit Computer Software Limited

**Balance sheet
as at 5 April 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		3,338		1,104	
		<u>3,338</u>		<u>1,104</u>	
Creditors: amounts falling due within one year	4	<u>(12,085)</u>		<u>(8,666)</u>	
Net current liabilities			(8,747)		(7,562)
Deficiency of assets			<u>(8,747)</u>		<u>(7,562)</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		<u>(8,749)</u>		<u>(7,564)</u>
Shareholders' funds			<u>(8,747)</u>		<u>(7,562)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Adroit Computer Software Limited

Balance sheet (continued)

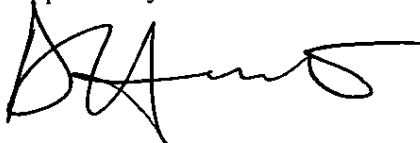
**Directors' statements required by Sections 475(2) and (3)
for the year ended 5 April 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5 April 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 26 November 2012 and signed on its behalf by



Mr D Hastie
Director

Registration number 3280089

The notes on pages 6 to 7 form an integral part of these financial statements.

Adroit Computer Software Limited

Notes to the financial statements for the year ended 5 April 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value of work done during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Going concern

The company was technically insolvent at the balance sheet date and is dependent on the director for financial support. The director is prepared to maintain the support and accordingly the accounts have been prepared on a going concern basis

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Directors' remuneration

	2012	2011
	£	£
Remuneration	<u>6,900</u>	<u>5,700</u>

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Directors' accounts	11,721	8,312
Accruals	364	354
	<u>12,085</u>	<u>8,666</u>

5. Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Adroit Computer Software Limited

**Notes to the financial statements
for the year ended 5 April 2012**

continued

6	Reserves	Profit and loss account £
	At 6 April 2011	(7,564)
	Loss for the year	(1,185)
	At 5 April 2012	<u>(8,749)</u>

7. Controlling interest

The company is under the control of it's directors, Mr D Hastie and Mrs M L Hastie