

ADEPTRA SERVICES LIMITED
(FORMERLY ANSWER COMMUNICATIONS LIMITED)

Registered No 3429165

Report and Accounts

31 December 2011

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COMPANIES HOUSE

Adeptra Services Limited
(formerly Answer Communications Limited)

Registered No 3429165

DIRECTOR

D Sanderson

SECRETARY

M Scadina

REGISTERED OFFICE

200 Brook Drive
Green Park
Reading
RG2 6UB

Adepra Services Limited
(formerly Answer Communications Limited)

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2011

The company was incorporated on 4 September 1997 as Speed 6501, changed its name to Realcall Limited on 7 October 1997, to Answer Communications Ltd on 29 November 1999 and to Adepra Services Limited on 28 April 2011

RESULTS

The company loss for the year ended 31 December 2011 was £163,016 (2010 nil)

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company is in the technological development, marketing and distribution of interactive altering technology to the corporate market. The company commenced trading during 2011

The company is a wholly-owned subsidiary of Adepra Limited, a company registered in England

FUTURE DEVELOPMENTS

The directors consider that the company will continue with its principal activities for the foreseeable future and will see continued expansion into its chosen geographical markets and industry verticals

DIRECTORS AND THEIR INTERESTS

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

S Smith

The director had no interests in the capital of the company at any time during the period. During the year ended 31 December 2011, he had interests in the ordinary and preference shares of the Parent company, Adepra Ltd, as follows

	<i>31 December 2011</i>	<i>31 December 2010</i>	<i>31 December 2011</i>	<i>31 December 2010</i>
	<i>Ordinary</i>	<i>Ordinary</i>	<i>D Class</i>	<i>Ordinary</i>
	<i>No</i>	<i>No</i>	<i>No</i>	<i>No</i>
S Smith	250,000	250,000	273	273

SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

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

For the year ended 31 December 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006

On behalf of the Board



Dean Sanderson, Director

Adeptra Services Limited
(formerly Answer Communications Limited)

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Adepra Services Ltd
(formerly Answer Communications Limited)

PROFIT & LOSS ACCOUNT
for the year ended 31 December 2011

	<i>Note</i>	<i>2011</i> £	<i>2010</i> £
Turnover		264,401	-
Cost of sales		(126,202)	-
Gross Profit		138,199	-
Administrative expenses		(301,215)	-
Foreign exchange		-	-
Operating loss		(163,016)	-
Interest receivable		-	-
Interest payable and similar charges		-	-
Loss before tax		(163,016)	-
Corporation tax		-	-
Loss retained for the year		(163,016)	-

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

	<i>2011</i> £	<i>2010</i> £
Loss for the financial year	(163,016)	-
Total recognised loss relating to the year	(163,016)	-

Adepra Services Ltd
(formerly Answer Communications Limited)

PROFIT & LOSS ACCOUNT
for the year ended 31 December 2011

	<i>Notes</i>	<i>2010</i> £	<i>2009</i> £
CURRENT ASSETS			
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
CREDITORS: amounts falling due within one year	3	163,016	-
		<u>163,014</u>	<u>2</u>
NET CURRENT LIABILITIES			
		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(163,016)	-
	5	<u>(163,014)</u>	<u>2</u>

For the year ended 31 December 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006

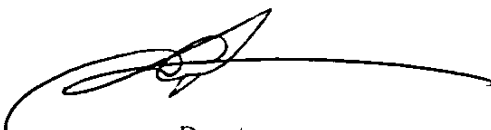
Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

Approved on *26TH SEPTEMBER* 2012


DEAN SANDERSON Director

Adepra Services Limited
(formerly Answer Communications Limited)

NOTES TO THE ACCOUNTS
at 31 December 2011

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention

Statement of cash flows

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a statement of cash flows because it is a small company.

2. DIRECTORS' EMOLUMENTS

No directors were paid any emoluments during the year

3. CREDITORS: amounts falling due within one year

	<i>2011</i>	<i>2010</i>
	<i>£</i>	<i>£</i>
Amounts owed to group undertaking	163,016	-
Accruals and deferred income	-	-
	<u>163,016</u>	<u>-</u>

4. SHARE CAPITAL

	<i>2010</i>	<i>2009</i>
	<i>£</i>	<i>£</i>
Allotted, called up and fully paid 2 Ordinary shares of £1 each	2	2
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

5. RESERVES

	<i>Profit and loss account</i>	<i>Share capital</i>	<i>Total share- holders' funds</i>
	<i>£</i>	<i>£</i>	<i>£</i>
As at 1 January 2011	-	2	2
Retained loss for the year	(163,016)	-	(163,016)
	<u>(163,016)</u>	<u>2</u>	<u>(163,014)</u>

6. PARENT UNDERTAKING

The company's immediate and ultimate parent company is Adepra Limited, a company incorporated in England

Copies of the group accounts, which include the company, are available from 200 Brook Drive, Green Park, Reading RG2 6UB