

Registered number
4729367

Aadept Services Limited

Report and Accounts

30 April 2006

WEDNESDAY



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COMPANIES HOUSE

Aadept Services Limited
Company Information

Director

J.P. Hannigan

Secretary

S.M. Hazelton

Accountants

Chatsworth Accounting Limited
147a Brighton Road
Coulsdon
Surrey
CR5 2NJ

Registered office

19/21 Swan Street
West Malling
Kent
ME19 6JU

Registered number

4729367

Aadept Services Limited
Director's Report

The director presents his report and accounts for the year ended 30 April 2006.

Principal activities

The company's principal activity during the year continued to be that of plumbing, heating and electrical services.

Director

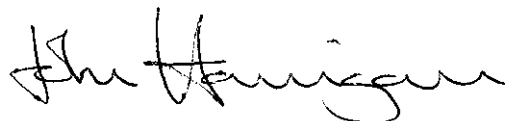
The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Apr 2006	1 May 2005
J.P. Hannigan	99	99

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 12 January 2007.



Mr J.P. Hannigan
Director

Aadept Services Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Aadept Services Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 2006, set out on pages 4 to 11, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chatsworth Accounting Limited
Accountants

147a Brighton Road
Coulston
Surrey
CR5 2NJ

12 January 2007

Aadept Services Limited
Profit and Loss Account
for the year ended 30 April 2006

	Notes	2006 £	2005 £
Turnover		28,717	26,209
Cost of sales		(3,083)	(8,449)
Gross profit		<u>25,634</u>	<u>17,760</u>
Administrative expenses		(17,833)	(19,957)
Operating profit/(loss)	2	<u>7,801</u>	<u>(2,197)</u>
Interest receivable		2	5
Interest payable		(530)	(654)
Profit/(loss) on ordinary activities before taxation		<u>7,273</u>	<u>(2,846)</u>
Tax on profit/(loss) on ordinary activities	3	(1,677)	-
Profit/(loss) for the financial year		<u>5,596</u>	<u>(2,846)</u>
Dividends		(5,456)	-
Retained profit/(loss) for the financial year	7	<u><u>140</u></u>	<u><u>(2,846)</u></u>

Aadept Services Limited
Balance Sheet
as at 30 April 2006

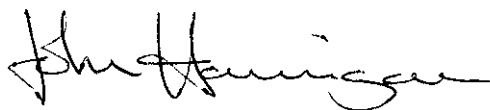
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	4	2,700	17,400
Current assets			
Cash at bank and in hand		433	131
Creditors: amounts falling due within one year	5	(6,515)	(21,053)
Net current liabilities		(6,082)	(20,922)
Net liabilities		<u>(3,382)</u>	<u>(3,522)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	(3,482)	(3,622)
Shareholders' funds		<u>(3,382)</u>	<u>(3,522)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr J.P. Hannigan

Director

Approved by the board on 12 January 2007

Aadept Services Limited
Notes to the Accounts
for the year ended 30 April 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

2 Operating profit	2006	2005
	£	£

This is stated after charging:

Depreciation of owned fixed assets	1,442	5,800
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3 Taxation	2006	2005
	£	£

UK corporation tax	1,677	-
	1,677	-

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 May 2005	143	28,378	28,521
Additions	204	2,174	2,378
Disposals	-	(21,636)	(21,636)
At 30 April 2006	347	8,916	9,263
Depreciation			
At 1 May 2005	36	11,085	11,121
Charge for the year	77	1,365	1,442
On disposals	-	(6,000)	(6,000)
At 30 April 2006	113	6,450	6,563
Net book value			

Aadept Services Limited
Notes to the Accounts
for the year ended 30 April 2006

At 30 April 2006	<u>234</u>	<u>2,466</u>	<u>2,700</u>
At 30 April 2005	<u>107</u>	<u>17,293</u>	<u>17,400</u>

5 Creditors: amounts falling due within one year

	2006	2005
	£	£
Obligations under finance lease and hire purchase contracts	3,700	16,760
Trade creditors	-	1,342
Corporation tax	1,677	-
Other creditors	1,138	2,951
	<u>6,515</u>	<u>21,053</u>

6 Share capital

	2006	2005
	£	£
Authorised: Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

7 Profit and loss account

	2006	2005
	£	£
At 1 May	(3,622)	(776)
Retained profit/(loss)	140	(2,846)
At 30 April	<u>(3,482)</u>	<u>(3,622)</u>

Aadept Services Limited
Profit and Loss Account
for the year ended 30 April 2006
for the information of the director only

	2006 £	2005 £
Sales	28,717	26,209
Cost of sales	(3,083)	(8,449)
Gross profit	<u>25,634</u>	<u>17,760</u>
Administrative expenses	(17,833)	(19,957)
Operating profit/(loss)	<u>7,801</u>	<u>(2,197)</u>
Interest receivable	2	5
Interest payable	(530)	(654)
Profit/(loss) before tax	<u><u>7,273</u></u>	<u><u>(2,846)</u></u>

Aadept Services Limited
Schedule to the Profit and Loss Account
for the year ended 30 April 2006
for the information of the director only

	2006 £	2005 £
Sales		
Sales	<u>28,717</u>	<u>26,209</u>
Cost of sales		
Purchases	2,686	5,414
Subcontractor costs	<u>397</u>	<u>3,035</u>
	<u>3,083</u>	<u>8,449</u>
Administrative expenses		
Employee costs:		
Director's salary	4,890	4,758
Motor and travelling expenses	<u>2,094</u>	<u>2,672</u>
	<u>6,984</u>	<u>7,430</u>
Premises costs:		
Cleaning	70	-
Use of home	<u>520</u>	<u>260</u>
	<u>590</u>	<u>260</u>
General administrative expenses:		
Telephone and fax	1,102	1,176
Postage and stationery	234	31
Training costs	-	585
Subscriptions	393	351
Bank charges	267	201
Insurance	630	438
Trade refuse	-	235
Computer expenses	192	116
Depreciation	1,442	5,800
Loss on disposal of vehicles	5,386	-
Sundry expenses	<u>28</u>	<u>-</u>
	<u>9,674</u>	<u>8,933</u>
Legal and professional costs:		
Accountancy fees	400	1,694
Advertising and PR	185	747
Other legal and professional	<u>-</u>	<u>893</u>
	<u>585</u>	<u>3,334</u>
	<u>17,833</u>	<u>19,957</u>