

Registered number
4729367

Aadept Services Limited

Report and Accounts

30 April 2008

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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

59 Sanderstead Road
South Croydon
Surrey
CR2 0PE

Registered number

4729367

Aadept Services Limited
Director's Report

The director presents his report and accounts for the year ended 30 April 2008.

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 2008	1 May 2007
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 20 November 2008.



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 2008, 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

20 November 2008

Aadept Services Limited
Profit and Loss Account
for the year ended 30 April 2008

	Notes	2008 £	2007 £
Turnover		50,371	-
Cost of sales		(274)	-
Gross profit		<u>50,097</u>	<u>-</u>
Administrative expenses		(13,000)	(1,701)
Operating profit/(loss)	2	<u>37,097</u>	<u>(1,701)</u>
Interest receivable		3	1
Interest payable		(530)	(530)
Profit/(loss) on ordinary activities before taxation		<u>36,570</u>	<u>(2,230)</u>
Tax on profit/(loss) on ordinary activities	3	(6,881)	-
Profit/(loss) for the financial year		<u>29,689</u>	<u>(2,230)</u>
Dividends		(20,929)	-
Retained profit/(loss) for the financial year	8	<u><u>8,760</u></u>	<u><u>(2,230)</u></u>

Aadept Services Limited
Balance Sheet
as at 30 April 2008

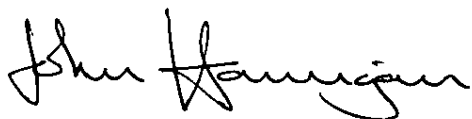
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	2,045	2,026
Current assets			
Debtors	5	10,074	-
Cash at bank and in hand		100	48
		<u>10,174</u>	<u>48</u>
Creditors: amounts falling due within one year	6	(9,070)	(7,686)
Net current assets/(liabilities)		<u>1,104</u>	<u>(7,638)</u>
Net assets/(liabilities)		<u><u>3,149</u></u>	<u><u>(5,612)</u></u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	3,049	(5,712)
Shareholders' funds		<u><u>3,149</u></u>	<u><u>(5,612)</u></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 20 November 2008

Aadept Services Limited
Notes to the Accounts
for the year ended 30 April 2008

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% reducing balance
Motor vehicles	25% reducing balance

2 Operating profit	2008	2007
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	682	674

3 Taxation	2008	2007
	£	£
UK corporation tax	6,881	-
	6,881	-

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 May 2007	347	8,916	9,263
Additions	701	-	701
At 30 April 2008	1,048	8,916	9,964
Depreciation			
At 1 May 2007	171	7,066	7,237
Charge for the year	220	462	682
At 30 April 2008	391	7,528	7,919
Net book value			
At 30 April 2008	657	1,388	2,045

Aadept Services Limited
Notes to the Accounts
for the year ended 30 April 2008

At 30 April 2007			<u>176</u>	<u>1,850</u>	<u>2,026</u>
5 Debtors			2008	2007	
			£	£	
CIS recoverable			<u>10,074</u>	<u>-</u>	
6 Creditors: amounts falling due within one year			2008	2007	
			£	£	
Obligations under finance lease and hire purchase contracts			1,716	2,708	
Corporation tax			6,881	-	
Other creditors			<u>473</u>	<u>4,978</u>	
			<u>9,070</u>	<u>7,686</u>	
7 Share capital			2008	2007	
			£	£	
Authorised:					
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>	
	2008	2007	2008	2007	
	No	No	£	£	
Allotted, called up and fully paid:					
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>	
8 Profit and loss account			2008	2007	
			£	£	
At 1 May			(5,711)	(3,482)	
Retained profit/(loss)			8,760	(2,230)	
At 30 April			<u>3,049</u>	<u>(5,712)</u>	

Aadept Services Limited
Profit and Loss Account
for the year ended 30 April 2008
for the information of the director only

	2008	2007
	£	£
Sales	50,371	-
Cost of sales	(274)	-
Gross profit	<u>50,097</u>	<u>-</u>
Administrative expenses	(13,000)	(1,701)
Operating profit/(loss)	<u>37,097</u>	<u>(1,701)</u>
Interest receivable	3	1
Interest payable	(530)	(530)
Profit/(loss) before tax	<u><u>36,570</u></u>	<u><u>(2,230)</u></u>

Aadept Services Limited
Schedule to the Profit and Loss Account
for the year ended 30 April 2008
for the information of the director only

	2008 £	2007 £
Sales		
Sales	<u>50,371</u>	<u>-</u>
Cost of sales		
Purchases	<u>274</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Director's salary	2,741	-
Motor and travelling expenses	5,000	-
Entertaining	69	-
	<u>7,810</u>	<u>-</u>
Premises costs:		
Cleaning	120	-
Use of home	520	-
	<u>640</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	682	192
Postage and stationery	52	25
Training costs	682	-
Subscriptions	375	-
Bank charges	90	90
Insurance	418	320
Equipment hire	12	-
Computer expenses	46	-
Depreciation	682	674
Protective clothing	63	-
	<u>3,102</u>	<u>1,301</u>
Legal and professional costs:		
Accountancy fees	470	400
Advertising and PR	468	-
Other legal and professional	510	-
	<u>1,448</u>	<u>400</u>
	<u>13,000</u>	<u>1,701</u>