Aadept Services Limited

Report and Accounts

30 April 2008

THURSDAY



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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

<u>Aadept Services Limited</u> <u>Accountants' Report</u>

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 Coulsdon 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		50,097	
Administrative expenses		(13,000)	(1,701)
Operating profit/(loss)	2	37,097	(1,701)
Interest receivable Interest payable		3 (530)	1 (530)
Profit/(loss) on ordinary activities before taxation		36,570	(2,230)
Tax on profit/(loss) on ordinary activities	3	(6,881)	-
Profit/(loss) for the financial year		29,689	(2,230)
Dividends		(20,929)	-
Retained profit/(loss) for the financial year	8	8,760	(2,230)

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	
		10,174	•	48	
Creditors: amounts falling du					
within one year	6	(9,070)		(7,686)	
Net current assets/(liabilities)			1,104		(7,638)
Net assets/(liabilities)			3,149		(5,612)
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		3,049		(5,712)
Shareholders' funds			3,149	-	(5,612)

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

Motor vehicles

Net book value At 30 April 2008

Plant and machinery

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

25% reducing balance

25% reducing balance

MOTOL ACTUCIES	25 % reducing ba	narice	
Operating profit		2008	2007 €
This is stated after charging:		Ł	£
Depreciation of owned fixed assets	=	682	674
Taxation		2008 £	2007 £
UK corporation tax		6,881	-
•	-	6,881	
Tangible fixed assets	Plant and machinery etc	Motor vehicles ະ	Total £
Cost At 1 May 2007 Additions At 30 April 2008	347 701 1,048	8,916 8,916	9,263 701 9,964
Depreciation At 1 May 2007 Charge for the year At 30 April 2008	171 220 391	7,066 462 7,528	7,237 682 7,919
	Operating profit This is stated after charging: Depreciation of owned fixed assets Taxation UK corporation tax Tangible fixed assets Cost At 1 May 2007 Additions At 30 April 2008 Depreciation At 1 May 2007 Charge for the year	Operating profit This is stated after charging: Depreciation of owned fixed assets Taxation UK corporation tax Tangible fixed assets Plant and machinery etc £ Cost At 1 May 2007 Additions At 30 April 2008 Depreciation At 1 May 2007 At 1 May 2007 Charge for the year At 220	Operating profit 2008 £ This is stated after charging: 682 Depreciation of owned fixed assets 682 Taxation 2008 £ UK corporation tax 6,881 Tangible fixed assets Plant and machinery etc vehicles £ £ £ Cost At 1 May 2007 347 8,916 Additions 701 - - At 30 April 2008 1,048 8,916 Depreciation At 1 May 2007 171 7,066 Charge for the year 220 462

657

1,388

2,045

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

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

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	50,097	
Administrative expenses	(13,000)	(1,701)
Operating profit/(loss)	37,097	(1,701)
Interest receivable Interest payable	3 (530)	1 (530)
Profit/(loss) before tax	36,570	(2,230)

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

for the information of the director only

Sales 50,371 - Sales 50,371 - Cost of sales 274 - Purchases 274 - Administrative expenses 5,000 - Employee costs: 2,741 - Director's salary 2,741 - Motor and travelling expenses 5,000 - Entertaining 69 - Premises costs: - - Cleaning 120 - Use of home 520 - Use of home 682 - 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 -	·	2008	2007
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