

## AADEPT SERVICES LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 May 2017

**End date:** 30 April 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 April 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

T & K Accounting Group  
30 April 2018

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T & K Accounting Group  
69 Banstead Road  
Carshalton  
SM5 3NP  
14 January 2019

**AADEPT SERVICES LTD**  
**Statement of Financial Position**  
**As at 30 April 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	75	100
		<u>75</u>	<u>100</u>
<b>Current assets</b>			
Stocks		909	1,427
Cash at bank and in hand		1,337	928
		<u>2,246</u>	<u>2,355</u>
<b>Creditors: amount falling due within one year</b>		(38,757)	(52,262)
<b>Net current assets</b>		<u>(36,511)</u>	<u>(49,907)</u>
<b>Total assets less current liabilities</b>		<u>(36,436)</u>	<u>(49,807)</u>
<b>Net assets</b>		<u>(36,436)</u>	<u>(49,807)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(36,536)	(49,907)
<b>Shareholders funds</b>		<u>(36,436)</u>	<u>(49,807)</u>

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

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Mr John Patrick Hannigan  
Director

Date approved by the board: 14 January 2019

**AADEPT SERVICES LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2018**

**General Information**

Aadept Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 04729367, registration address 59 Sanderstead Road, South Croydon, CR2 0PE.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

**Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing Balance
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## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 May 2017	2,248	2,248
Additions	-	-
Disposals	-	-
At 30 April 2018	<b>2,248</b>	<b>2,248</b>
<b>Depreciation</b>		
At 01 May 2017	2,148	2,148
Charge for year	25	25
On disposals	-	-
At 30 April 2018	<b>2,173</b>	<b>2,173</b>
<b>Net book values</b>		
Closing balance as at 30 April 2018	<b>75</b>	<b>75</b>
Opening balance as at 01 May 2017	<b>100</b>	<b>100</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.