

ADEPT LOCUMS LIMITED

**Company Registration Number:
06632389 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

ADEPT LOCUMS LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

Balance sheet

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ADEPT LOCUMS LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	0	1,461
Total fixed assets:		<u>0</u>	<u>1,461</u>
Current assets			
Debtors:		107,506	84,396
Cash at bank and in hand:		15,562	6,340
Total current assets:		<u>123,068</u>	<u>90,736</u>
Creditors: amounts falling due within one year:		(37,262)	(22,729)
Net current assets (liabilities):		<u>85,806</u>	<u>68,007</u>
Total assets less current liabilities:		85,806	69,468
Creditors: amounts falling due after more than one year:		(22,274)	(6,437)
Total net assets (liabilities):		<u>63,532</u>	<u>63,031</u>
Capital and reserves			
Called up share capital:		2,500	2,500
Profit and loss account:		61,032	60,531
Shareholders funds:		<u>63,532</u>	<u>63,031</u>

The notes form part of these financial statements

ADEPT LOCUMS LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 February 2021
and signed on behalf of the board by:**

Name: SHADI EL-CHARIF
Status: Director

The notes form part of these financial statements

ADEPT LOCUMS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ADEPT LOCUMS LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	3	5

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	44,086
At 31 December 2019	<u>44,086</u>
Depreciation	
At 01 January 2019	42,625
Charge for year	1,461
At 31 December 2019	<u>44,086</u>
Net book value	
At 31 December 2019	<u>0</u>
At 31 December 2018	<u>1,461</u>

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