Registered Number 07264999

ADAPTIVE INSTRUMENTS LIMITED

Abbreviated Accounts

31 March 2012

ADAPTIVE INSTRUMENTS LIMITED | Registered Number 07264999

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		23,311		-
Total fixed assets			23,311		
Current assets					
Debtors		60,550			
Cash at bank and in hand		6,678		100	
Total current assets		67,228		100	
Creditors: amounts falling due within one year		(80,859)			
Net current assets			(13,631)		100
Total assets less current liabilities			9,680		100
Provisions for liabilities and charges			(210)		
Total net Assets (liabilities)			9,470		100
Capital and reserves					
Called up share capital			100		100
Profit and loss account			9,370		
Shareholders funds			9,470		100

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 August 2012

And signed on their behalf by:
Colin Stephen Jenkins, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

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 April 2008). Deferred taxation Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Foreign currencies Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operation profit.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 May 2011	0
additions	26,022
disposals	
revaluations	
transfers	
At 31 March 2012	26,022
Depreciation	
At 31 May 2011	0
Charge for year	2,711
on disposals	
At 31 March 2012	2,711
Net Book Value	
At 31 May 2011	
At 31 March 2012	23,311

3 **Transactions with directors**

Ordinary dividends paid to directors in their capacity as shareholders during the year includedamounted to £3,700 paid to CS Jenkins (2011 £nil). At 31 March 2012, the loan from the director, CS Jenkins, to the company amounted to £29,906. Consultancy fees of £10,268 were paid to the director, DRH Jenkins, during the period.

4 **Related party disclosures**

The director, CS Jenkins, controls the company by virtue of holding a 100% interest in the issued share capital of the company.