

ADAPTIVE INSTRUMENTS LTD

Company Registration Number
07264999

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2013

End date 31/03/2014

ADAPTIVE INSTRUMENTS LTD

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for the Period Ended 31 March 2014

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ADAPTIVE INSTRUMENTS LTD

Company Information

for the Period Ended 31 March 2014

Directors

Colin Jenkins
Anne Jenkins
Daniel Jenkins

Company secretary

Colin Jenkins

Registered office

(Please enter the address here)

Company Registration Number

07264999

ADAPTIVE INSTRUMENTS LTD

Balance Sheet

for the Period Ended 31 March 2014

Company registration number 07264999

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	13,580	18,107
Total fixed assets		<u>13,580</u>	<u>18,107</u>
Current assets			
Debtors	3	104,318	77,764
Cash at bank and in hand		130,314	6,678
Total current assets		<u>234,632</u>	<u>84,442</u>
Creditors			
Creditors - amounts falling due within one year	4	104,973	57,026
Net current assets		<u>129,659</u>	<u>27,416</u>
Total assets less current liabilities		<u>143,239</u>	<u>45,523</u>
Net assets		<u>143,239</u>	<u>45,523</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	143,139	45,423
Total shareholders funds		<u>143,239</u>	<u>45,523</u>

ADAPTIVE INSTRUMENTS LTD

Balance Sheet

for the Period Ended 31 March 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2014 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 financial statements were approved by the Board of Directors on

2014-12-22

SIGNED ON BEHALF OF THE BOARD BY

Name Colin Jenkins

The notes form part of these financial statements

ADAPTIVE INSTRUMENTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2014

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

ADAPTIVE INSTRUMENTS LTD
Notes to the Financial Statements
for the Period Ended 31 March 2014
2. Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 1 April 2013	26,022	26,022
At 31 March 2014	26,022	26,022
Depreciation		
At 1 April 2013	7,915	7,915
Charge for year	4,527	4,527
At 31 March 2014	12,442	12,442
Net book value		
At 31 March 2014	13,580	13,580
At 31 March 2013	18,107	18,107

ADAPTIVE INSTRUMENTS LTD

Notes to the Financial Statements
for the Period Ended 31 March 2014

3. Debtors	2014	2013
Trade debtors	104,318	77,764
	<hr/>	<hr/>
Total	104,318	77,764
4. Creditors amounts falling due within one year	2014	2013
Other creditors	104,973	57,026
	<hr/>	<hr/>
Total	104,973	57,026

ADAPTIVE INSTRUMENTS LTD

Notes to the Financial Statements
for the Period Ended 31 March 2014

5. Share capital		2014	2013
Authorised type	Par value	£	£
Ordinary	1	1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid			
Ordinary		100	100
		<hr/>	<hr/>
Total		100	100
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2013		45,423	
Profit/(Loss) for year		151,816	
Dividends paid		54,100	
		<hr/>	
Retained profit at 31 March 2014		143,139	

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.