

ADAPTIVE INSTRUMENTS LTD

Company Registration Number
07264999

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2014

End date 31/03/2015

ADAPTIVE INSTRUMENTS LTD

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for the Period Ended 31 March 2015

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ADAPTIVE INSTRUMENTS LTD

Company Information

for the Period Ended 31 March 2015

| | |
|-----------------------------|---|
| Directors | Colin Jenkins Anne Jenkins |
| Company secretary | Colin Jenkins |
| Registered office | Crabtree Farm Estate Walthurst Lane Wisborough Green West Sussex, RH14 0AD |
| Company Registration Number | 07264999 |

ADAPTIVE INSTRUMENTS LTD

Balance Sheet

for the Period Ended 31 March 2015

Company registration number 07264999

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible fixed assets | 2 | 10,185 | 13,580 |
| Total fixed assets | | <u>10,185</u> | <u>13,580</u> |
| Current assets | | | |
| Debtors | 3 | 164,121 | 104,318 |
| Cash at bank and in hand | | 268,417 | 130,314 |
| Total current assets | | <u>432,538</u> | <u>234,632</u> |
| Creditors | | | |
| Creditors - amounts falling due within one year | 4 | 114,465 | 104,973 |
| Net current assets | | <u>318,073</u> | <u>129,659</u> |
| Total assets less current liabilities | | <u>328,258</u> | <u>143,239</u> |
| Net assets | | <u>328,258</u> | <u>143,239</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | 6 | 328,158 | 143,139 |
| Total shareholders funds | | <u>328,258</u> | <u>143,239</u> |

ADAPTIVE INSTRUMENTS LTD

Balance Sheet

for the Period Ended 31 March 2015

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 2015 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

2015-12-07

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 2015

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 2015

2. Tangible fixed assets

| | Plant and machinery | Total |
|------------------|------------------------|--------|
| Cost | £ | £ |
| At 1 April 2014 | 26,022 | 26,022 |
| At 31 March 2015 | 26,022 | 26,022 |
| Depreciation | | |
| At 1 April 2014 | 12,442 | 12,442 |
| Charge for year | 3,395 | 3,395 |
| At 31 March 2015 | 15,837 | 15,837 |
| Net book value | | |
| At 31 March 2015 | 10,185 | 10,185 |
| At 31 March 2014 | 13,580 | 13,580 |

ADAPTIVE INSTRUMENTS LTD

Notes to the Financial Statements
for the Period Ended 31 March 2015

| 3. Debtors | 2015 | 2014 |
|--|---------|---------|
| Trade debtors | 164,121 | 104,318 |
| | <hr/> | <hr/> |
| Total | 164,121 | 104,318 |
| 4. Creditors amounts falling due within one year | 2015 | 2014 |
| Corporation tax | 47,103 | 39,086 |
| Other creditors | 67,362 | 65,887 |
| | <hr/> | <hr/> |
| Total | 114,465 | 104,973 |

ADAPTIVE INSTRUMENTS LTD

Notes to the Financial Statements
for the Period Ended 31 March 2015

| | | | |
|---|-----------|---------|-------|
| 5. Share capital | | 2015 | 2014 |
| 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 2014 | | 143,139 | |
| Profit/(Loss) for year | | 185,019 | |
| Dividends paid | | | |
| | | <hr/> | |
| Retained Profit/(Loss) at 31 March 2015 | | 328,158 | |

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.