

**Registered Number 07533400**

**ADAPTATION DESIGN & SUPPORT SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	415	161
		<u>415</u>	<u>161</u>
<b>Current assets</b>			
Stocks		2,818	3,273
Debtors		9,705	4,346
Cash at bank and in hand		29,798	34,520
		<u>42,321</u>	<u>42,139</u>
<b>Creditors: amounts falling due within one year</b>		<u>(12,343)</u>	<u>(8,860)</u>
<b>Net current assets (liabilities)</b>		<u>29,978</u>	<u>33,279</u>
<b>Total assets less current liabilities</b>		<u>30,393</u>	<u>33,440</u>
<b>Total net assets (liabilities)</b>		<u>30,393</u>	<u>33,440</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		30,383	33,430
<b>Shareholders' funds</b>		<u>30,393</u>	<u>33,440</u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2013

And signed on their behalf by:  
**PHILIP MANSER, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	215
Additions	410
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>625</u>
<b>Depreciation</b>	
At 1 April 2012	54
Charge for the year	156
On disposals	-
At 31 March 2013	<u>210</u>
<b>Net book values</b>	
At 31 March 2013	<u>415</u>
At 31 March 2012	<u>161</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
10 Ordinary shares of £1 each	10	10

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the Companies Act 2006.