REGISTERED NUMBER: 08197004 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Adept Communications Systems Ltd

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for the Year Ended 31 August 2017

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DIRECTOR:	M Castle
SECRETARY:	
REGISTERED OFFICE:	4 Orchard Court Church Street Crondall Farnham Surrey GU10 5QP
REGISTERED NUMBER:	08197004 (England and Wales)
ACCOUNTANTS:	A S TAXATION LIMITED 59 Lancaster Avenue Guildford Surrey GU1 3JR

Balance Sheet
31 August 2017

	Notes	31.8.17 £	31.8.16 £
CURRENT ASSETS			
Debtors	4	10,103	4,297
Cash at bank		22,105	36,563
		32,208	40,860
CREDITORS			
Amounts falling due within one year	5	4,480	7,697
NET CURRENT ASSETS		27,728	33,163
TOTAL ASSETS LESS CURRENT LIABILITIES		27,728	33,163
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	27,628	33,063
SHAREHOLDERS' FUNDS		27,728	33,163

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 January 2018 and were signed by:

M Castle - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Adept Communications Systems Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade debtors	2,686	4,295
Other debtors	7,417	2
	10,103	4,297

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	696	633
Taxation and social security	2,573	3,881
Other creditors	1,211	3,183
	4,480	7,697

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17 £	31.8.16 £
100	ordinary £1 shares	£1	100	100

7. RESERVES

	Retained earnings £
At 1 September 2016	33,063
Profit for the year	10,565
Dividends	(16,000)
At 31 August 2017	27,628

8. FIRST YEAR ADOPTION

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) as at 1st September 2016.

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.