

Registered Number 09393780

A-DEPT CREATIVE SERVICES LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>
		£
Fixed assets		
Intangible assets	2	7,200
		<u>7,200</u>
Current assets		
Cash at bank and in hand		9,912
		<u>9,912</u>
Creditors: amounts falling due within one year		<u>(16,286)</u>
Net current assets (liabilities)		<u>(6,374)</u>
Total assets less current liabilities		<u>826</u>
Accruals and deferred income		<u>(720)</u>
Total net assets (liabilities)		<u><u>106</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		6
Shareholders' funds		<u><u>106</u></u>

- For the year ending 31 January 2016 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 16 April 2016

And signed on their behalf by:

Graham Dance, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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 is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

Goodwill - 20%% straight line

2 Intangible fixed assets

	£
Cost	
Additions	9,000
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>9,000</u>
Amortisation	
Charge for the year	1,800
On disposals	-
At 31 January 2016	<u>1,800</u>
Net book values	
At 31 January 2016	<u><u>7,200</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016
£

100 Ordinary shares of £1 each

100

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