

Company Registration No. 09464292 (England and Wales)

ADEPT BUSINESS SYSTEMS UK LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

THURSDAY



\*A5F4I7L5\*

A29

08/09/2016

#30

COMPANIES HOUSE

# ADEPT BUSINESS SYSTEMS UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		1,287
<b>Current assets</b>			
Debtors		3,092	
Cash at bank and in hand		4,413	
		<u>7,505</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(129,794)</u>	
<b>Net current liabilities</b>			(122,289)
<b>Total assets less current liabilities</b>			<u>(121,002)</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>(121,102)</u>
<b>Shareholders' funds</b>			<u>(121,002)</u>

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30/06/2016



Mr G Clark  
Director

Company Registration No. 09464292

12

**FOR THE PERIOD ENDED 30 JUNE 2016**

### 1.1 Accounting convention

The company's accounts have been prepared on a going concern basis as the company's parent has agreed to continue to support the company for the foreseeable future.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover represents amounts receivable for services net of VAT and trade discounts.

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:

Computer equipment	33% reducing balance
--------------------	----------------------

**Tangible assets**

At 2 March 2015

### Additions

## Additions

At 30 June 2016

## Depreciation

At 2 March 2015

Charge for the period

At 30 June 2016

### Net book value

At 30 June 2016

1,930

1,930

643

643

1,287

2016  
£

**Allotted, called up and fully paid**

100 Ordinary of £1 each

100