

AADEPT SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts Aadept Services Limited for the year ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aadept Services Limited for the year ended 30 April 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Aadept Services Limited , as a body, in accordance with the terms of our engagement letter dated 30 January 2024. Our work has been undertaken solely to prepare for your approval the accounts of Aadept Services Limited and state those matters that we have agreed to state to the Board of Directors of Aadept Services Limited, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aadept Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aadept Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit Aadept Services Limited. You consider that Aadept Services Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Aadept Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

T & K Accounting Group
69 Banstead Road
Carshalton
SM5 3NP
30 January 2024

AADEPT SERVICES LIMITED
Statement of Financial Position
As at 30 April 2023

	Notes	2023 £	2022 £
Current assets			
Stocks		300	221
Debtors: amounts falling due within one year		2,192	12,368
Cash at bank and in hand		5,739	10,043
		8,231	22,632
Creditors: amount falling due within one year		(639)	(8,303)
Net current assets		7,592	14,329
 Total assets less current liabilities		 7,592	 14,329
Creditors: amount falling due after more than one year		(6,368)	(8,163)
Net assets		1,224	6,166
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,124	6,066
Shareholder's funds		1,224	6,166

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 30 January 2024 and were signed by:

Mr John Patrick Hannigan
Director

AADEPT SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 April 2023

General Information

Aadept Services Limited is a private company, limited by shares, registered in England and Wales, registration number 04729367, registration address 59 Sanderstead Road, South Croydon, CR2 0PE.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 May 2022	2,248	2,248
Additions	-	-
Disposals	-	-
At 30 April 2023	2,248	2,248
Depreciation		
At 01 May 2022	2,248	2,248
Charge for year	-	-
On disposals	-	-
At 30 April 2023	2,248	2,248
Net book values		
Closing balance as at 30 April 2023	-	-
Opening balance as at 01 May 2022	-	-

the Companies Act 2006.