

Registered Number 06240541

ADAPTEL LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	3,663	4,256
		<u>3,663</u>	<u>4,256</u>
Current assets			
Stocks		1,000	1,000
Debtors		1,991	2,751
Cash at bank and in hand		33,945	39,492
		<u>36,936</u>	<u>43,243</u>
Creditors: amounts falling due within one year		<u>(18,073)</u>	<u>(21,565)</u>
Net current assets (liabilities)		<u>18,863</u>	<u>21,678</u>
Total assets less current liabilities		<u>22,526</u>	<u>25,934</u>
Provisions for liabilities		<u>(733)</u>	<u>(852)</u>
Total net assets (liabilities)		<u>21,793</u>	<u>25,082</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		21,791	25,080
Shareholders' funds		<u>21,793</u>	<u>25,082</u>

- For the year ending 30 June 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 20 February 2014

And signed on their behalf by:

K A Irons, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements 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 net invoiced sales of consultancy services to the computer industry, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery -25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Computer equipment - 25% on cost

Other accounting policies**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	9,127
Additions	628
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>9,755</u>
Depreciation	
At 1 July 2012	4,871
Charge for the year	1,221
On disposals	-
At 30 June 2013	<u>6,092</u>
Net book values	

At 30 June 2013	<u>3,663</u>
At 30 June 2012	<u>4,256</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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.