

Registered Number 06240541

ADAPTEL LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,170	2,736
		<u>2,170</u>	<u>2,736</u>
Current assets			
Stocks		1,000	1,000
Debtors		-	4,411
Cash at bank and in hand		30,984	29,088
		<u>31,984</u>	<u>34,499</u>
Creditors: amounts falling due within one year		<u>(18,352)</u>	<u>(18,737)</u>
Net current assets (liabilities)		<u>13,632</u>	<u>15,762</u>
Total assets less current liabilities		<u>15,802</u>	<u>18,498</u>
Provisions for liabilities		<u>(434)</u>	<u>(547)</u>
Total net assets (liabilities)		<u>15,368</u>	<u>17,951</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,366	17,949
Shareholders' funds		<u>15,368</u>	<u>17,951</u>

- For the year ending 30 June 2015 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 31 March 2016

And signed on their behalf by:

K A IRONS, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**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 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 each asset over its estimated useful life.

Computer equipment - 25% on cost

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 25% on reducing balance

Other accounting policies

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

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 2014	9,755
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>9,755</u>
Depreciation	
At 1 July 2014	7,019
Charge for the year	566
On disposals	-
At 30 June 2015	<u>7,585</u>
Net book values	
At 30 June 2015	<u><u>2,170</u></u>
At 30 June 2014	<u><u>2,736</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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