

Registered Number 06240541

ADAPTEL LIMITED

Micro-entity Accounts

30 June 2016

Micro-entity Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	1	2,206	2,170
		<u>2,206</u>	<u>2,170</u>
Current assets			
Stocks		1,000	1,000
Debtors		7,491	-
Cash at bank and in hand		17,662	30,984
		<u>26,153</u>	<u>31,984</u>
Creditors: amounts falling due within one year		<u>(18,290)</u>	<u>(18,352)</u>
Net current assets (liabilities)		<u>7,863</u>	<u>13,632</u>
Total assets less current liabilities		<u>10,069</u>	<u>15,802</u>
Provisions for liabilities		<u>(441)</u>	<u>(434)</u>
Total net assets (liabilities)		<u>9,628</u>	<u>15,368</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		9,626	15,366
Shareholders' funds		<u>9,628</u>	<u>15,368</u>

- For the year ending 30 June 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 March 2017

And signed on their behalf by:

K A IRONS, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2016

1 Tangible fixed assets

	£
Cost	
At 1 July 2015	9,755
Additions	600
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>10,355</u>
Depreciation	
At 1 July 2015	7,585
Charge for the year	564
On disposals	-
At 30 June 2016	<u>8,149</u>
Net book values	
At 30 June 2016	<u>2,206</u>
At 30 June 2015	<u>2,170</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
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.