

**REGISTERED NUMBER: 06620145 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014  
FOR  
ADEPT SUPPLY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**ADEPT SUPPLY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTORS:**

H L Cooper  
G N Cooper

**REGISTERED OFFICE:**

The Old Hall  
Hulland  
Ashbourne  
Derbyshire  
DE6 3EP

**REGISTERED NUMBER:**

06620145 (England and Wales)

**ACCOUNTANTS:**

Smith Cooper Limited  
Chartered Accountants  
St John's House  
54 St John Street  
Ashbourne  
Derbyshire  
DE6 1GH

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		27,802		11,584
<b>CURRENT ASSETS</b>					
Stocks		5,098		-	
Debtors		73,935		65,169	
Cash at bank		<u>51,166</u>		<u>46,349</u>	
		130,199		111,518	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>139,244</u>		<u>104,801</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(9,045)</u>		<u>6,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>18,757</u>		<u>18,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>18,657</u>		<u>18,201</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,757</u>		<u>18,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 October 2014 and were signed on its behalf by:

H L Cooper - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES****Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 20% on cost

**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**

	Total £
<b>COST</b>	
At 1 April 2013	14,718
Additions	<u>23,952</u>
At 31 March 2014	<u>38,670</u>
<b>DEPRECIATION</b>	
At 1 April 2013	3,134
Charge for year	<u>7,734</u>
At 31 March 2014	<u>10,868</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>27,802</u>
At 31 March 2013	<u>11,584</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.