

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015
FOR
ADAPTABLE TEAM SOLUTIONS LIMITED**

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For The Year Ended 30 November 2015

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ADAPTABLE TEAM SOLUTIONS LIMITED

COMPANY INFORMATION

For The Year Ended 30 November 2015

DIRECTOR:

P S Powers

REGISTERED OFFICE:

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER:

08766685 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

ADAPTABLE TEAM SOLUTIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ADAPTABLE TEAM SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2015 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

1 June 2016

ABBREVIATED BALANCE SHEET

30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		469		-
CURRENT ASSETS					
Debtors		159,966		24,363	
Cash at bank		<u>21,028</u>		<u>3,847</u>	
		180,994		28,210	
CREDITORS					
Amounts falling due within one year		<u>78,490</u>		<u>13,274</u>	
NET CURRENT ASSETS			<u>102,504</u>		<u>14,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,973</u>		<u>14,936</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>102,972</u>		<u>14,935</u>
SHAREHOLDERS' FUNDS			<u>102,973</u>		<u>14,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 1 June 2016 and were signed by:

P S Powers - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 November 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total amount receivable by the company for goods and services provided, excluding VAT, and is recognised in line with the performance of these services.

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 - 33.33% on cost

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 £
COST	
Additions	704
At 30 November 2015	<u>704</u>
DEPRECIATION	
Charge for year	235
At 30 November 2015	<u>235</u>
NET BOOK VALUE	
At 30 November 2015	<u><u>469</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £102,000 (2014 - £10,000) were paid to the director .

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 30 November 2015

4. RELATED PARTY DISCLOSURES - continued

P S Powers

Director and shareholder

During the period the company purchased £1,150 (2014: £12,250) worth of services from Adaptable Building Services, a sole trader business which belongs to the director of the company. All of this amount had been paid by the period end date. The transactions were carried out at market rate.

The following loan is interest free and repayable on demand.

	2015	2014
	£	£
Amount due from/(to) related party at the balance sheet date	<u>32,380</u>	<u>(697)</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.