Registration number: 08784021

Ademptor Consulting Limited

Unaudited Abbreviated Accounts

for the Period from 20 November 2013 to 31 March 2015

Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

Ademptor Consulting Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Ademptor Consulting Limited for the Period Ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ademptor Consulting Limited for the period ended 31 March 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Ademptor Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 3 April 2014. Our work has been undertaken solely to prepare for your approval the accounts of Ademptor Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ademptor Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ademptor Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ademptor Consulting Limited. You consider that Ademptor Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ademptor Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE
14 August 2015

Ademptor Consulting Limited
(Registration number: 08784021)
Abbreviated Balance Sheet at 31 March 2015

	Note	31 March 2015 £
Fixed assets		
Tangible fixed assets	2	174
Current assets		
Debtors		7,091
Cash at bank and in hand		80
		7,171
Creditors: Amounts falling due within one year		(5,745)
Net current assets		1,426
Total assets less current liabilities		1,600
Provisions for liabilities		(35)
Net assets		1,565
Capital and reserves		
Called up share capital	3	100
Profit and loss account		1,465
Shareholders' funds		1,565

For the period ending 31 March 2015 the company was entitled to exemption from audit 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 14 August 2015 and signed on its behalf by:

.....
Mr K Legg
Director

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 the amount of commission income receivable by the company during the accounting period. The company is not registered for value added tax. Commission income earned in the period which has not been received by the period end has been included in trade debtors

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	write off costs over 3 years

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	299	299
At 31 March 2015	299	299
Depreciation		
Charge for the period	125	125
At 31 March 2015	125	125
Net book value		
At 31 March 2015	174	174

3 **Share capital**

Allotted, called up and fully paid shares

	31 March 2015	
	No.	**£**
Ordinary shares of £1 each	100	100

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. These shares were allotted on incorporation.

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.