

Ademptor Consulting Limited

Annual Report and Unaudited Financial Statements

Pages for filing with Registrar
for the Year Ended 31 March 2017

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

Ademptor Consulting Limited

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Ademptor Consulting Limited

Company Information

Directors	Mr K Legg Mrs D L Legg
Registered office	11 Double Street Framlingham Woodbridge Suffolk IP13 9BN
Accountants	Oxlade & Bond Limited Chartered Certified Accountants The Blue Farmhouse 86-90 Cumberland Street Woodbridge Suffolk IP12 4AE

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Ademptor Consulting Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ademptor Consulting Limited for the year ended 31 March 2017 as set out on pages 3 to 5 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/gb/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 15 December 2017. 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 the Board of Directors of Ademptor Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. 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 year.

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.

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

15 December 2017

Ademptor Consulting Limited
(Registration number: 08784021)
Balance Sheet as at 31 March 2017

	2017 £	(As restated) 2016 £
Fixed assets	1	74
Current assets	25,043	20,046
Creditors: Amounts falling due within one year	(23,497)	(19,046)
Net current assets	1,546	1,000
	1,547	1,074
Capital and reserves	1,547	1,074

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

11 Double Street
Framlingham
Woodbridge
Suffolk
IP13 9BN

The principal activity of the company is that of the receipt of sales commission income from the sale of pharmaceutical products.

These financial statements were authorised for issue by the Board on 15 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Ademptor Consulting Limited
(Registration number: 08784021)
Balance Sheet as at 31 March 2017

Transition to FRS 105

This is the first year that the company has presented its results under FRS 105. The company transitioned to FRS 105 as at 1 April 2015.

This transition has affected the previously reported financial position and financial performance as follows:

	1 April 2015	31 March 2016
	£	£
Reconciliation of equity		
Capital and reserves (as previously stated)	1,565	1,059
Deferred tax provision removed	35	15
Capital and reserves (as restated)	1,600	1,074
		31 March 2016
		£
Reconciliation of profit for the year		
Profit for the year (as previously stated)		7,494
Deferred tax charge reversed		(20)
Profit for the year (as restated)		7,474

Deferred tax is not recognised under FRS 105.

Ademptor Consulting Limited
(Registration number: 08784021)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 December 2017 and signed on its behalf by:

.....

Mr K Legg

Director

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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.