REGISTERED NUMBER: 08802813 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

ADEPTO CONSULTING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

ADEPTO CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR:	A J McKenna
REGISTERED OFFICE:	39 Etchingham Park Road Finchley London N3 2DU
REGISTERED NUMBER:	08802813 (England and Wales)
ACCOUNTANTS:	Robert A. Price F. C. C. A. 39 Etchingham Park Road Finchley London N3 2DU

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,247		900
CURRENT ASSETS					
Debtors		25,600		44,800	
Cash at bank		32,582		7,519	
		58,182		52,319	
CREDITORS					
Amounts falling due within one year		41,532		49,925	
NET CURRENT ASSETS			16,650		2,394
TOTAL ASSETS LESS CURRENT LIABILITIES			18,897		3,294
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			18,896		3,293
SHAREHOLDERS' FUNDS			18,897		3,294

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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

(b) 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.

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 17 October 2016 and were signed by:

A J McKenna - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, 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 - 25% 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	
At 1 May 2015	1,200
Additions	2,006
At 30 April 2016	3,206
DEPRECIATION	
At 1 May 2015	300
Charge for year	659
At 30 April 2016	959
NET BOOK VALUE	
At 30 April 2016	2,247
At 30 April 2015	900

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2016 and the period ended 30 April 2015:

	2016 £	2015 £
A J McKenna		
Balance outstanding at start of year	-	-
Amounts advanced	9,760	-
Amounts repaid	-	-
Balance outstanding at end of year	9,760	-

The directors loan was repaid by the 31st July 2016.

ADEPTO CONSULTING LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ADEPTO CONSULTING 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 two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to seven 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.

Robert A. Price F. C. C. A.
39 Etchingham Park Road
Finchley
London
N3 2DU

Date: .....

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.