



**Annual Report and Accounts
(unaudited)**

Year ended April 2016



Adaptus Consulting LLP is a limited liability partnership registered in England number OC384521

Registered office: Old School House, Sibsey Northlands, Lincolnshire PE22 0UA

VAT registration number: 160749403

Adaptus Consulting LLP

Members' Report

The members present their report and accounts for the period ended 30 April 2016.

Principal activities

The LLP's principal activity during the period was that of management consultancy.

Designated members

The following persons served as designated members during the period:

KML Consulting Ltd
TAMS Consultancy Ltd
Quality in Care Services Ltd
Riya Chambers Ltd

Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 10 June 2016 and signed on their behalf by:



K.M Lockyer
Managing Partner

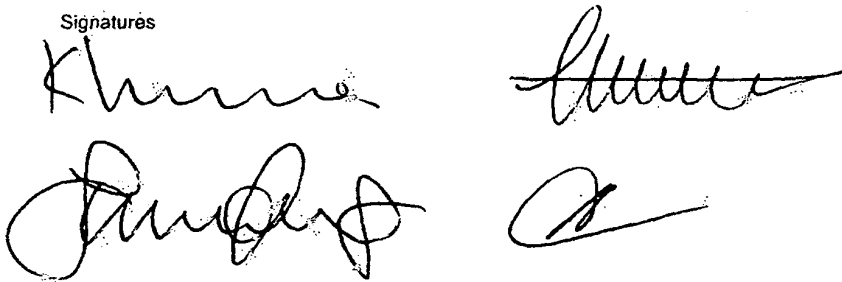
Adaptus Consulting LLP

Members' statement

We confirm that as members we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the LLP has kept adequate accounting records;
- prepare accounts which give a true and fair view of the state of affairs of the LLP as at 30 April 2016 and of its profit and loss for the period then ended in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow applicable accounting policies, subject to any material departures disclosed and explained in the notes to the accounts.

Signatures



Adaptus Consulting LLP
10 June 2016

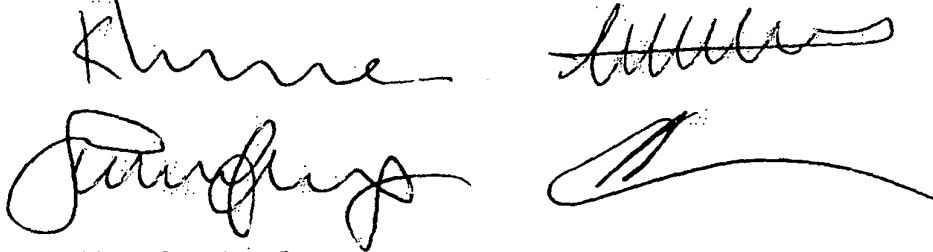
Adaptus Consulting LLP

Assurance report on the unaudited accounts of Adaptus Consulting LLP

We have performed certain procedures in respect of the LLP's unaudited accounts for the period ended 30 April 2016 (which comprise the Profit and Loss Account, the Balance Sheet and the related notes), made enquiries of the LLP's members and assessed accounting policies adopted by the members, in order to gather sufficient evidence for our conclusion in this report.

Based on our review, nothing has come to our attention to refute our confirmation that in accordance with the Companies Act 2006 the accounts give a true and fair view of the state of the LLP's affairs as at 30 April 2015 and of its profit for the period then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities. We confirm we have met our duty as set out in the members' statement. We consider that the LLP is exempt from the statutory requirement for an audit for the period.

Signatures



Adaptus Consulting LLP
10 June 2016

Adaptus Consulting LLP
Profit and Loss Account
for the period from 1 May 2015 to 30 April 2016

	Notes	2016 £	2015 £
Turnover		790,086	648,239
Cost of sales		(226,686)	(197,309)
Gross profit		563,400	450,930
Administrative expenses		(61,248)	(27,922)
Operating profit		502,152	423,008
Interest receivable		85	202
Profit before members' remuneration and profit share		502,237	423,210
Profit for the period available for discretionary division among members		502,237	423,210

Adaptus Consulting LLP

Registered number: OC384521

**Balance Sheet as at
30 April 2016**

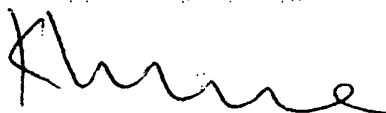
	Notes	2016 £	2015 £
Debtors	2	103,663	146,934
Cash at bank		43,232	188,424
		146,895	335,358
Creditors: amounts falling due within one year	3	(40,519)	(37,016)
Net current assets		106,376	298,342
Total assets less current liabilities		106,376	298,342
Net assets attributable to members		106,376	298,342
Represented by:			
Members' other interests			
Other reserves	4	106,376	298,342
		106,376	298,342
Total members' interests		106,376	298,342
Members' other interests	4	106,376	298,342

For the period ended 30 April 2016 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 10 June 2016 and signed on their behalf by:



K M Lockyer
Managing Partner

Adaptus Consulting LLP

Notes to the Accounts

for the period from 1 May 2015 to 30 April 2016

Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

Turnover

Turnover represents the value, net of value added tax and discounts, of services provided to clients.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Office equipment	25% reducing balance

	2016 £	2015 £
2 Debtors		
Trade debtors	103,663	146,934
3 Creditors: amounts falling due within one year		
Trade creditors	7,233	-
Other taxes and social security costs	29,623	37,016
Other creditors	3,663	-
	40,519	37,016

Adaptus Consulting LLP
Notes to the Accounts
for the period from 1 May 2015 to 30 April 2016

4 Total members' interests

	Members' capital	Revaluation reserve	Other reserves	Total of members' other interests	Net loans and other debts due to/from members	Total
Profit for the financial period available for discretionary division among members			502,237			502,237
Members' interests after profit for the year	-	-	502,237	-	-	502,237
Drawings			(395,861)		-	(395,861)
Balance at 30 April 2016	-	-	106,376	-	-	106,376

Administrative expenses
for the period from 1 May 2015 to 30 April 2016

This schedule does not form part of the statutory accounts of the LLP

	2016	2015
	£	£
Premises costs	-	-
General administrative expenses	12,303	8,912
Travel and subsistence	32,950	16,637
Advertising, promotion and entertainment	14,866	350
Legal and professional costs		1,495
Other finance charges	88	15
Other expenses	1,041	513
	61,248	27,922

This schedule is designed for completing the partnership tax return and does not form part of the statutory accounts of the LLP

	2016 £	2015 £
Sales	790,086	648,239
Cost of sales	-	-
	<u>790,086</u>	<u>648,239</u>
Subcontractor costs	97,700	106,556
Other direct costs	-	-
	<u>97,700</u>	<u>106,556</u>
	563,400	450,930
Other income/profits	-	-
	<u>563,400</u>	<u>450,930</u>
Expenses:		
General administrative expenses	12,303	8,912
Travel and subsistence	32,950	16,637
Advertising, promotion and entertainment	14,866	350
Legal and professional costs	-	1,495
Other finance charges	88	15
Other expenses	1,041	513
	<u>61,248</u>	<u>27,922</u>
Profit before members' remuneration and profit share	502,237	423,210