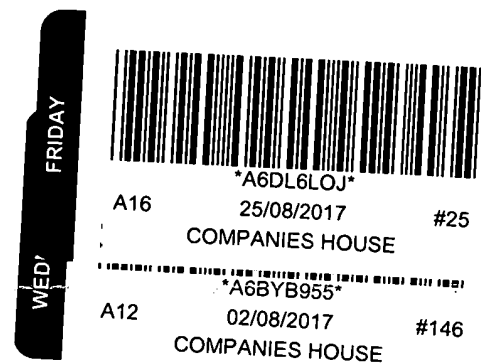




Annual Report and Accounts (unaudited)

Year ended April 2017



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

Registered office: Eco Innovation Centre, Peters Court, City Road, Peterborough, England, PE1 1SA

VAT registration number: 160749403

Adaptus Consulting LLP

Members' Report

The members present their report and accounts for the period ended 30 April 2017.

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
Riya Chambers Ltd
Quality in Care Services Ltd (resigned 12 August 2016)

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 22 July 2017 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 2017 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.



K M Lockyer
Managing Partner

On behalf of Adaptus Consulting LLP
22 July 2017

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 2017 (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 2017 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.



K M Lockyer
Managing Partner

On behalf of Adaptus Consulting LLP
22 July 2017

Adaptus Consulting LLP
Profit and Loss Account
for the period from 1 May 2016 to 30 April 2017

	Notes	2017 £	2016 £
Turnover		652,542	790,086
Cost of sales		(258,846)	(226,686)
Gross profit		393,696	563,400
Administrative expenses		(44,054)	(61,248)
Operating profit		349,643	502,152
Interest receivable		17	85
Profit before members' remuneration and profit share		349,660	502,237
Profit for the period available for discretionary division among members		349,660	502,237

Adaptus Consulting LLP

Registered number: OC384521

Balance Sheet as at

30 April 2017

	Notes	2017 £	2016 £
Debtors	2	66,442	103,663
Cash at bank		55,328	43,232
		121,770	146,895
Creditors: amounts falling due within one year	3	(92,697)	(40,519)
Net current assets		29,073	106,376
Total assets less current liabilities		29,073	106,376
Net assets attributable to members		29,073	106,376
Represented by:			
Members' other interests			
Other reserves	4	29,073	106,376
		29,073	106,376
Total members' interests			
Members' other interests		29,073	106,376
	4	29,073	106,376

For the period ended 30 April 2017 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 22 July 2017 and signed on their behalf by:



K M Lockyer
Managing Partner

Adaptus Consulting LLP

Notes to the Accounts

for the period from 1 May 2016 to 30 April 2017

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

2 Debtors	2017	2016
	£	£
Trade debtors	66,442	103,663
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	-	7,233
Other taxes and social security costs	27,425	29,623
Other creditors	65,272	3,663
	92,697	40,519

Adaptus Consulting LLP
Notes to the Accounts
for the period from 1 May 2016 to 30 April 2017

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			349,660			349,660
Members' interests after profit for the year	-	-	349,660	-	-	349,660
Drawings			(320,587)		-	(320,587)
Balance at 30 April 2017	-	-	29,073	-	-	29,073

Administrative expenses
for the period from 1 May 2016 to 30 April 2017

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

	2017	2016
	£	£
Premises costs	2,123	-
General administrative expenses	20,378	12,303
Travel and subsistence	16,753	32,950
Advertising, promotion and entertainment	3,665	14,866
Other finance charges	104	88
Other expenses	1,031	1,041
	44,054	61,248

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

	2017 £	2016 £
Sales	652,542	790,086
Cost of sales	-	-
	<u>652,542</u>	<u>790,086</u>
Subcontractor costs	151,749	97,700
Other direct costs	-	-
	<u>151,749</u>	<u>97,700</u>
	393,696	563,400
Other income/profits	-	-
	<u>393,696</u>	<u>563,400</u>
Expenses		
Premises costs	2,123	-
General administrative expenses	20,378	12,303
Travel and subsistence	16,753	32,950
Advertising, promotion and entertainment	3,665	14,866
Other finance charges	104	88
Other expenses	1,031	1,041
	<u>44,054</u>	<u>61,248</u>
Profit before members' remuneration and profit share	<u>349,660</u>	<u>502,237</u>

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

	2017	2016
	£	£
Sales		
Fees receivable	652,542	790,086
Subcontractor costs		
Consultancy services	151,749	97,700
Other direct costs		
VAT paid	107,097	128,985
Other income/profits		
Reimbursed expenses	-	-
Interest receivable	17	85
	17	85
Premises costs		
Hire of meeting rooms	2,123	-
General administrative expenses		
Administrative support services	16,666	9,180
Subscriptions	2,626	2,058
Other	1,087	1,066
	20,378	12,303
Travel and subsistence		
Accommodation expenses	3,053	7,872
Rail and air fares	7,143	11,947
Car mileage and parking fees	6,518	13,052
Taxi fares	39	78
	16,753	32,950
Advertising, promotion and entertainment		
Exhibitions	3,099	12,000
Design and print	566	2,866
Legal and professional costs		
Accountants fees	-	-
Other finance charges		
Bank charges	104	88
Other expenses		
Company House expenses	31	41
Non-political charitable donations	1,000	1,000