ADAPT SCOTLAND LTD

Company Registration Number:
SC480970 (Scotland)

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

ADAPT SCOTLAND LTD

Contents of the Financial Statements

for the Period Ended 30 June 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

ADAPT SCOTLAND LTD

Company Information

for the Period Ended 30 June 2017

Director:	Christina Ann Gordon
	Karen Julia Wallace
Secretary:	Michael George Wells
Registered office:	Coylton Cottage 117 Lanark Road Carstairs Lanark ML11 8QQ
Company Registration Number:	SC480970 (Scotland)

ADAPT SCOTLAND LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

The company provides services to local authorities, charities and private individuals to support and counsel adoptive parents and their families.

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017
Christina Ann Gordon
Karen Julia Wallace

Secretary
Michael George Wells

This report was approved by the board of directors on 29 December 2017
And Signed On Behalf Of The Board By:

Name: Christina Ann Gordon
Status: Director

ADAPT SCOTLAND LTD

Profit and Loss Account

for the Period Ended 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Turnover		**68,057**	48,192
Cost of sales		**(46,668)**	(36,305)
Gross Profit or (Loss)		**21,389**	11,887
Administrative Expenses		**(5,047)**	(8,076)
Operating Profit or (Loss)		**16,342**	3,811
Interest Payable and Similar Charges		**(169)**	(174)
Profit or (Loss) Before Tax		**16,173**	3,637
Tax on Profit		**(555)**	-
Profit or (Loss) for Period		**15,618**	3,637

The notes form part of these financial statements

ADAPT SCOTLAND LTD

Balance sheet

As at 30 June 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**101**	130
Total fixed assets:		**101**	130
Current assets			
Stocks:		**850**	
Debtors:	3	**16,900**	6,155
Cash at bank and in hand:		**7,260**	4,556
Total current assets:		**25,010**	10,711
Creditors: amounts falling due within one year:	4	**(4,649)**	(5,968)
Net current assets (liabilities):		**20,361**	4,743
Total assets less current liabilities:		**20,462**	4,873
Creditors: amounts falling due after more than one year:	5	**(2,000)**	(2,000)
Total net assets (liabilities):		**18,462**	2,873

The notes form part of these financial statements

ADAPT SCOTLAND LTD

Balance sheet continued

As at 30 June 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**18,362**	2,773
Shareholders funds:		**18,462**	2,873

For the year ending 30 June 2017 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 December 2017
And Signed On Behalf Of The Board By:

Name: Christina Ann Gordon
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 July 2016	**188**	**188**
Additions	**-**	**-**
Disposals	**-**	**-**
Revaluations	**-**	**-**
Transfers	**-**	**-**
At 30 June 2017	**188**	**188**
Depreciation		
At 01 July 2016	**58**	**58**
Charge for year	**29**	**29**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 30 June 2017	**87**	**87**
Net book value		
At 30 June 2017	**101**	**101**
At 30 June 2016	**130**	**130**

3. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**16,900**	6,155
Total	**16,900**	6,155

Notes to the Financial Statements

for the Period Ended 30 June 2017

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Trade creditors	**4,649**	5,968
Total	**4,649**	5,968

5.Creditors: amounts falling due after more than one year

	2017	*2016*
	£	**£**
Other creditors	**2,000**	2,000
Total	**2,000**	2,000

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.