

REGISTERED NUMBER: 00527081 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
ADROIT GROUP LIMITED**

TUESDAY



\*A2BAO23F\*

A09

25/06/2013

#316

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ADROIT GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**DIRECTORS:**

J Broome - Chairman  
D J Broome  
W D Kelly

**REGISTERED OFFICE:**

Suite 6 Centre Court  
Vine Lane  
Halesowen  
West Midlands  
B63 3EB

**REGISTERED NUMBER:**

00527081 (England and Wales)

**ACCOUNTANTS:**

Crombies Accountants Limited  
34 Waterloo Road  
Wolverhampton  
West Midlands  
WV1 4DG

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2012**

	Notes	2012 £'000	2011 £'000	2011 £'000
<b>FIXED ASSETS</b>				
Tangible assets	2		2,693	2,707
Investments	3		-	-
			<u>2,693</u>	<u>2,707</u>
<b>CURRENT ASSETS</b>				
Debtors	4	4	557	
Cash at bank		42	162	
		<u>46</u>	<u>719</u>	
<b>CREDITORS</b>				
Amounts falling due within one year	5	1,170	1,412	
<b>NET CURRENT LIABILITIES</b>			<u>(1,124)</u>	<u>(693)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,569	2,014
<b>CREDITORS</b>				
Amounts falling due after more than one year	5		220	220
<b>NET ASSETS</b>			<u>1,349</u>	<u>1,794</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	6		975	975
Revaluation reserve			756	756
Capital redemption reserve			453	453
Profit and loss account			<u>(835)</u>	<u>(390)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,349</u>	<u>1,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

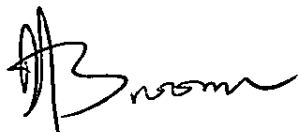
The notes form part of these abbreviated accounts

**ADROIT GROUP LIMITED (REGISTERED NUMBER: 00527081)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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 Board of Directors on 12 June 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D J Broome', is written over a horizontal line.

D J Broome - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and are in accordance with applicable accounting standards

The accounts present information as an individual undertaking and not as a group

**Turnover**

Turnover represents rents, service and other charges receivable, 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

Short leasehold properties	- 10% - 20% on cost and 2% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% - 33% on cost
Computers and office equipment	- 20% - 25% on cost and 20% - 33 3% on cost

In accordance with SSAP 19

i) Investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve

ii) No depreciation or amortisation is provided in respect of freehold investment properties

The Companies Act 2006 requires tangible fixed assets to be depreciated systematically over their estimated useful economic lives. However, investment properties are held for investment rather than consumption, the directors therefore consider that depreciation on a systematic basis would not be appropriate in this case and that the accounting policy adopted is necessary for the accounts to give a true and fair view

If this departure had not been made the profit for the financial year would have been reduced by depreciation on revalued investment properties of £9,947 (2011 £9,947) and this charge would have been increased by £39,109 (2011 £39,109) if the historical cost accounting rules had been used due to a revaluation of investment income at 30 September 2012

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Foreign currencies**

All exchange differences are taken to the profit and loss account in the year in which they arise

**Operating leases**

Costs in respect of operating leases are charged to the profit and loss account on a straight line basis over the lease term

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 TANGIBLE FIXED ASSETS

	Total £'000
<b>COST OR VALUATION</b>	
At 1 October 2011	
and 30 September 2012	2,913
<b>DEPRECIATION</b>	
At 1 October 2011	206
Charge for year	14
At 30 September 2012	220
<b>NET BOOK VALUE</b>	
At 30 September 2012	2,693
At 30 September 2011	2,707

3 FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following

**Adroit Construction Services plc**

Nature of business Civil engineering and public works contractors

	%
Class of shares	holding
Ordinary	100 00

Adroit Construction Services plc is currently in Administration

4 **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (2011 - £250)

5 **CREDITORS**

Creditors include an amount of £1,195 (2011 - £1,240) for which security has been given

6 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012 £'000	2011 £'000
Number	Class			
975,120	Ordinary	£1	975	975