

REGISTERED NUMBER: 07549971 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

ADAPT PROPERTIES (SOUTH WEST) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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ADAPT PROPERTIES (SOUTH WEST) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS:

A J Fletcher
G C Payne
J D Taylor

REGISTERED OFFICE:

3 Oakfield Court
Oakfield Road
Clifton
Bristol
Avon
BS8 2BD

REGISTERED NUMBER:

07549971 (England and Wales)

ACCOUNTANTS:

PJE Chartered Accountants
3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	30.4.14	30.4.13
		£	£
CURRENT ASSETS			
Debtors		2,614	2,285
Cash at bank		36,351	19,478
		38,965	21,763
CREDITORS			
Amounts falling due within one year		4,300	4,317
NET CURRENT ASSETS		34,665	17,446
TOTAL ASSETS LESS CURRENT LIABILITIES		34,665	17,446
CAPITAL AND RESERVES			
Called up share capital	2	300	300
Profit and loss account		34,365	17,146
SHAREHOLDERS' FUNDS		34,665	17,446

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

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 January 2015 and were signed on its behalf by:

J D Taylor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 April 2008).

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14	30.4.13
			£	£
300	Ordinary	1	<u>300</u>	<u>300</u>

3. RELATED PARTY DISCLOSURES

The company is the corporate member of Adapt (OPD) LLP and during the year was entitled to receive 30% of the profit share . During the year Adapt Properties (South West) Limited received a share of the profits of Adapt (OPD) LLP in the sum of £21,929 . The balance due from Adapt (OPD) LLP at the year end and included in other debtors is £2,314. (2013: £1,985)

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors by virtue of their shareholding.

ADAPT PROPERTIES (SOUTH WEST) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ADAPT PROPERTIES (SOUTH WEST) LIMITED**

The following reproduces the text of the report prepared for the directors 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 2014 set out on pages nil to nil 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.

PJE Chartered Accountants
3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

14 January 2015

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.