

Registered Number 05298009

AADROIT SYSTEMS LIMITED

Abbreviated Accounts

31 March 2008

## AADROIT SYSTEMS LIMITED

Registered Number 05298009

## Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		0		40,675
Tangible	3		0		513
Total fixed assets			0		41,188
<b>Current assets</b>					
Debtors		29,933		13,761	
Cash at bank and in hand		7,771		917	
Total current assets		<u>37,704</u>		<u>14,678</u>	
<b>Creditors: amounts falling due within one year</b>		(43,056)		(70,483)	
Net current assets			(5,352)		(55,805)
Total assets less current liabilities			<u>(5,352)</u>		<u>(14,617)</u>
Total net Assets (liabilities)			(5,352)		(14,617)
<b>Capital and reserves</b>					
Called up share capital			83,204		81,270
Profit and loss account			<u>(88,556)</u>		<u>(95,887)</u>
Shareholders funds			<u>(5,352)</u>		<u>(14,617)</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 January 2009

And signed on their behalf by:

Mr G O'Leary, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

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

Fixtures and Fittings                      25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2007	81,351
At 31 March 2008	<u>81,351</u>
Depreciation	
At 31 March 2007	40,676
Charge for year	40,675
At 31 March 2008	<u>81,351</u>
Net Book Value	
At 31 March 2007	40,675
At 31 March 2008	<u>0</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2007	1,847
additions	
disposals	
revaluations	
transfers	
At 31 March 2008	<u>1,847</u>
Depreciation	
At 31 March 2007	1,334
Charge for year	513
on disposals	
At 31 March 2008	<u>1,847</u>
Net Book Value	
At 31 March 2007	513
At 31 March 2008	<u>0</u>