

Report of the Directors and
Unaudited Financial Statements for the Year Ended 5 April 2013
for
AATMAA SOLUTIONS LIMITED

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for the Year Ended 5 April 2013

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AATMAA SOLUTIONS LIMITED

Company Information
for the Year Ended 5 April 2013

DIRECTORS:

D Campbell
L Campbell

SECRETARY:

L Campbell

REGISTERED OFFICE:

15 North Hills
Weston-Super-Mare
Somerset
BS24 9XJ

REGISTERED NUMBER:

05308913 (England and Wales)

ACCOUNTANTS:

S J Haydon
The Conifers Stone Lane
Lydiard Millicent
Swindon
SN5 3LD

Report of the Directors
for the Year Ended 5 April 2013

The directors present their report with the financial statements of the company for the year ended 5 April 2013.

CESSATION OF TRADING

The company ceased trading on 2 September 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy.

DIRECTORS

The directors shown below have held office during the whole of the period from 6 April 2012 to the date of this report.

D Campbell

L Campbell

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

L Campbell - Secretary

22 May 2013

Profit and Loss Account
for the Year Ended 5 April 2013

	Notes	2013 £	2012 £
TURNOVER		2,514	8,560
Administrative expenses		<u>9,140</u>	<u>20,976</u>
OPERATING LOSS	2	(6,626)	(12,416)
Interest receivable and similar income		<u>8</u>	<u>32</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,618)	(12,384)
Tax on loss on ordinary activities	3	<u>(4,146)</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(2,472)</u>	<u>(12,384)</u>

The notes form part of these financial statements

Balance Sheet

5 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	5		-		1
CURRENT ASSETS					
Debtors	6	3,298		10,598	
Cash at bank		<u>9,263</u>		<u>47,164</u>	
		12,561		57,762	
CREDITORS					
Amounts falling due within one year	7	<u>533</u>		<u>2,205</u>	
NET CURRENT ASSETS			<u>12,028</u>		<u>55,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,028</u>		<u>55,558</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>12,027</u>		<u>55,557</u>
SHAREHOLDERS' FUNDS			<u>12,028</u>		<u>55,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 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)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 22 May 2013 and were signed on its behalf by:

D Campbell - Director

Notes to the Financial Statements
for the Year Ended 5 April 2013

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	2013 £	2012 £
Loss on disposal of fixed assets	1	-
Pension costs	<u>2,500</u>	<u>6,000</u>
Directors' remuneration and other benefits etc	<u>5,280</u>	<u>14,580</u>

3. **TAXATION**

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	2013 £	2012 £
Current tax:		
UK corporation tax	(1,506)	-
Over provision in prior year	<u>(2,640)</u>	<u>-</u>
Tax on loss on ordinary activities	<u>(4,146)</u>	<u>-</u>

4. **DIVIDENDS**

	2013 £	2012 £
Ordinary share of £1		
Interim	<u>41,058</u>	<u>30,240</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2013

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 6 April 2012	4,680
Disposals	(4,680)
At 5 April 2013	-
DEPRECIATION	
At 6 April 2012	4,679
Eliminated on disposal	(4,679)
At 5 April 2013	-
NET BOOK VALUE	
At 5 April 2013	-
At 5 April 2012	1

6. **DEBTORS**

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	-	1,768
Other debtors	3,298	7,038
	<u>3,298</u>	<u>8,806</u>
Amounts falling due after more than one year:		
Other debtors	-	1,792
Aggregate amounts	<u>3,298</u>	<u>10,598</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Taxation and social security	-	1,705
Other creditors	533	500
	<u>533</u>	<u>2,205</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2013	2012
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2013

9. **RESERVES**

	Profit and loss account £
At 6 April 2012	55,557
Deficit for the year	(2,472)
Dividends	<u>(41,058)</u>
At 5 April 2013	<u>12,027</u>

10. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 5 April 2013 and 5 April 2012:

	2013 £	2012 £
D Campbell		
Balance outstanding at start of year	4,763	4,893
Amounts repaid	(4,796)	(130)
Balance outstanding at end of year	<u>(33)</u>	<u>4,763</u>
L Campbell		
Balance outstanding at start of year	2,275	2,275
Amounts repaid	(2,275)	-
Balance outstanding at end of year	<u>-</u>	<u>2,275</u>

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