

**Registered Number 05687225**

**AADI SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	986	461
		<u>986</u>	<u>461</u>
<b>Current assets</b>			
Debtors		16,505	21,477
Cash at bank and in hand		40,859	28,432
		<u>57,364</u>	<u>49,909</u>
<b>Creditors: amounts falling due within one year</b>		(26,508)	(25,044)
<b>Net current assets (liabilities)</b>		<u>30,856</u>	<u>24,865</u>
<b>Total assets less current liabilities</b>		<u>31,842</u>	<u>25,326</u>
<b>Total net assets (liabilities)</b>		<u>31,842</u>	<u>25,326</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		31,832	25,316
<b>Shareholders' funds</b>		<u>31,842</u>	<u>25,326</u>

- For the year ending 31 January 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2016

And signed on their behalf by:

**A Mankodi, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery 25% straight line basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	3,040
Additions	899
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>3,939</u>
<b>Depreciation</b>	
At 1 February 2015	2,579
Charge for the year	374
On disposals	-
At 31 January 2016	<u>2,953</u>
<b>Net book values</b>	
At 31 January 2016	<u><u>986</u></u>
At 31 January 2015	<u><u>461</u></u>

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