

Registered Number 06214875

AADI Computers Limited

Abbreviated Accounts

31 March 2012

AADI Computers Limited

Registered Number 06214875

Company Information

Registered Office:

Appt 40, The Reach
39 Leeds Street
Liverpool
Merseyside
L3 2DA

Reporting Accountants:

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

Bankers:

Barclays Bank Plc
Barclays
Leicester
LE87 2BB

AADI Computers Limited

Registered Number 06214875

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	297	445
		<u>297</u>	<u>445</u>
Current assets			
Debtors		9,888	7,930
Cash at bank and in hand		116,686	88,794
Total current assets		<u>126,574</u>	<u>96,724</u>
Creditors: amounts falling due within one year		(23,495)	(17,359)
Net current assets (liabilities)		103,079	79,365
Total assets less current liabilities		<u>103,376</u>	<u>79,810</u>
Total net assets (liabilities)		<u>103,376</u>	<u>79,810</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		103,375	79,809
Shareholders funds		<u>103,376</u>	<u>79,810</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 July 2012

And signed on their behalf by:

Mr N Shah, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 invoiced Sales of goods and services, including value added tax, less amounts paid under the VAT Flat Rate Scheme.

Depreciation

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

Computer equipment 0% Straight line over 3 years

2 Tangible fixed assets

		Total £
Cost		
At 01 April 2011	-	1,101
At 31 March 2012	-	<u>1,101</u>
Depreciation		
At 01 April 2011		656
Charge for year	-	148
At 31 March 2012	-	<u>804</u>
Net Book Value		
At 31 March 2012		297
At 31 March 2011	-	<u>445</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

