

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 31 JULY 2015
FOR
AADI COMPUTERS LIMITED**

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FOR THE PERIOD 1 APRIL 2014 TO 31 JULY 2015**

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ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		242		186
CURRENT ASSETS					
Debtors		103,654		75,272	
Cash at bank		<u>61,317</u>		<u>105,486</u>	
		164,971		180,758	
CREDITORS					
Amounts falling due within one year		<u>27,681</u>		<u>18,694</u>	
NET CURRENT ASSETS			<u>137,290</u>		<u>162,064</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,532</u>		<u>162,250</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			<u>137,432</u>		<u>162,249</u>
SHAREHOLDERS' FUNDS			<u>137,532</u>		<u>162,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 25 April 2016 and were signed by:

Mr N Shah - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 31 JULY 2015**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,661
Additions	300
At 31 July 2015	<u>1,961</u>
DEPRECIATION	
At 1 April 2014	1,475
Charge for period	244
At 31 July 2015	<u>1,719</u>
NET BOOK VALUE	
At 31 July 2015	<u>242</u>
At 31 March 2014	<u>186</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100 (2014 - 1)	Ordinary	£1	100	1

99 Ordinary shares of £1 were issued during the period for cash of £ 99 .

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2015 and the year ended 31 March 2014:

	2015 £	2014 £
Mr N Shah		
Balance outstanding at start of period	66,967	(1,460)
Amounts advanced	143,094	70,677
Amounts repaid	(121,604)	(2,250)
Balance outstanding at end of period	<u>88,457</u>	<u>66,967</u>

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.