ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

AADI COMPUTERS LIMITED

AADI COMPUTERS LIMITED (REGISTERED NUMBER: 06214875)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		142		242
CURRENT ASSETS					
Debtors		32,957		103,654	
Cash at bank		128,460		61,317	
		161,417		164,971	
CREDITORS					
Amounts falling due within one year		20,401		27,681	
NET CURRENT ASSETS			141,016		137,290
TOTAL ASSETS LESS CURRENT LIABILITIES			141,158		137,532
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			141,058		137,432
SHAREHOLDERS' FUNDS			141,158		137,532

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 16 February 2017 and were signed by:

Mr N Shah - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

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 January 2015).

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 August 2015 and 31 July 2016	1,961
DEPRECIATION	
At 1 August 2015	1,719
Charge for year	100
At 31 July 2016	1,819
NET BOOK VALUE	
At 31 July 2016	142
At 31 July 2015	242

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 July 2016 and the period ended 31 July 2015:

	2016 £	2015 £
Mr N Shah		
Balance outstanding at start of year	88,457	66,967
Amounts advanced	42,619	143,094
Amounts repaid	(113,108)	(121,604)
Balance outstanding at end of year	17,968	88,457

The note above summarises the net transactions on the directors' current account during the year. Interest has been charged using HM Revenue & Customs rates.

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.