

REGISTERED NUMBER: 06214875 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
AADI COMPUTERS LIMITED

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FOR THE YEAR ENDED 31 JULY 2017**

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BALANCE SHEET
31 JULY 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		42		142
CURRENT ASSETS	175,378		161,417	
CREDITORS				
Amounts falling due within one year	<u>(23,139)</u>		<u>(20,401)</u>	
NET CURRENT ASSETS		<u>152,239</u>		<u>141,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,281</u>		<u>141,158</u>
CAPITAL AND RESERVES		<u>152,281</u>		<u>141,158</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

AADI Computers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06214875

Registered office: 75 Charnley Drive
Wavertree
Liverpool
Merseyside
L15 6WA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2016 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017	2016
	£	£
Mr N Shah		
Balance outstanding at start of year	17,968	88,457
Amounts advanced	398	42,619
Amounts repaid	(23,392)	(113,108)
Balance outstanding at end of year	<u>(5,026)</u>	<u>17,968</u>

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

BALANCE SHEET - continued
31 JULY 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 March 2018 and were signed 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 1072 of the Companies Act 2006.