

Registered number
06291148

Aadam Ltd
Abbreviated Accounts
30 June 2012

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COMPANIES HOUSE

Aadam Ltd

Report to the director on the preparation of the unaudited abbreviated accounts of Aadam Ltd for the year ended 30 June 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Aadam Ltd for the year ended 30 June 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

A handwritten signature in black ink, appearing to read 'Accountant Business Consultants Ltd', is written over the printed name of the firm.

Accountant Business Consultants Ltd
Chartered Certified Accountants
& Registered Auditors

10 Church Street
Paddock
Huddersfield
West Yorkshire
HD1 4TR

12 October 2012

Aadam Ltd**Registered number:** 06291148**Abbreviated Balance Sheet
as at 30 June 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,118	4,157
Current assets			
Debtors		4,689	2,453
Cash at bank and in hand		8,697	11,852
		<u>13,386</u>	<u>14,305</u>
Creditors: amounts falling due within one year		(12,990)	(11,261)
Net current assets		<u>396</u>	<u>3,044</u>
Net assets		<u><u>3,514</u></u>	<u><u>7,201</u></u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		3,314	7,001
Shareholder's funds		<u><u>3,514</u></u>	<u><u>7,201</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



T Mushtaq
Director

Approved by the board on 12 October 2012

Aadam Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Office equipment	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Aadam Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

2 Tangible fixed assets

£

Cost

At 1 July 2011

8,797

At 30 June 2012

8,797

Depreciation

At 1 July 2011

4,640

Charge for the year

1,039

At 30 June 2012

5,679

Net book value

At 30 June 2012

3,118

At 30 June 2011

4,157

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

200

200

200