

REGISTERED NUMBER 06391247 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2011  
for  
Aarna Software Limited

THURSDAY



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COMPANIES HOUSE

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Aarna Software Limited (Registered number 06391247)

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Aarna Software Limited

Company Information  
for the Year Ended 31 October 2011

**DIRECTORS**

R Sirohi  
Mrs S Sirohi

**SECRETARY**

R Sirohi

**REGISTERED OFFICE**

15 Minster Drive  
East Croydon  
CR0 5UP

**REGISTERED NUMBER**

06391247 (England and Wales)

**ACCOUNTANTS**

SJD Accountancy  
12th Floor  
30 Crown Place  
London  
EC2A 2AL

Aama Software Limited (Registered number 06391247)

Abbreviated Balance Sheet  
31 October 2011

	31 10 11 £	31 10 10 £
<b>CURRENT ASSETS</b>		
Debtors	17,984	26,575
Cash at bank	9,237	36,031
	<u>27,221</u>	<u>62,606</u>
<b>CREDITORS</b>		
Amounts falling due within one year	17,061	16,642
	<u>17,061</u>	<u>16,642</u>
<b>NET CURRENT ASSETS</b>	<u>10,160</u>	<u>45,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>10,160</u>	<u>45,964</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	10,158	45,962
	<u>10,160</u>	<u>45,964</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>10,160</u>	<u>45,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 26/09/2012 and were signed on its behalf by



R Sirohi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2011

**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 net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 11 £	31 10 10 £
2	Ordinary		<u>2</u>	<u>2</u>

**3 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 October 2011 and 31 October 2010

	31 10 11 £	31 10 10 £
<b>R Sirohi</b>		
Balance outstanding at start of year	11,593	9,663
Amounts advanced	7,629	11,594
Amounts repaid	(9,108)	(9,663)
Balance outstanding at end of year	<u>10,114</u>	<u>11,594</u>

At the end of the year, the company loaned the following to the directors

Mr Rahul Sirohi £10,113 50