

REGISTERED NUMBER 06391247 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Aarna Software Limited

THURSDAY



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02/05/2013

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COMPANIES HOUSE

Aarna Software Limited (Registered number 06391247)

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for the Year Ended 31 October 2012

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Aarna Software Limited

Company Information
for the Year Ended 31 October 2012

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

Aarna Software Limited (Registered number 06391247)

Abbreviated Balance Sheet
31 October 2012

	31 10 12 £	31 10 11 £
CURRENT ASSETS		
Debtors	7,150	17,984
Cash at bank	13,047	9,237
	<u>20,197</u>	<u>27,221</u>
CREDITORS		
Amounts falling due within one year	13,856	17,061
	<u>6,341</u>	<u>10,160</u>
NET CURRENT ASSETS		
	<u>6,341</u>	<u>10,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>6,341</u>	<u>10,160</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	6,339	10,158
	<u>6,341</u>	<u>10,160</u>
SHAREHOLDERS' FUNDS		
	<u>6,341</u>	<u>10,160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

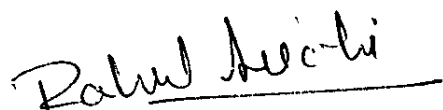
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

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 15/04/2013 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 2012

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	31 10 12 £	31 10 11 £
2	Ordinary	£1	2	2

3 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011

	31 10 12 £	31 10 11 £
R Sirohi		
Balance outstanding at start of year	10,114	11,594
Amounts advanced	4,125	7,628
Amounts repaid	(10,114)	(9,108)
Balance outstanding at end of year	4,125	10,114

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

Mr Rahul Sirohi £4,125

This will be repaid within nine months from the year end