

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
AALOMEE CONSULTING PVT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2012

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

AALOMEE CONSULTING PVT LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTOR: A Bhatt

SECRETARY: Mrs M Bhatt

REGISTERED OFFICE: 5 Siskin Court
8 Chepstow Road
Croydon
Surrey
CR0 5QW

REGISTERED NUMBER: 06633197 (England and Wales)

ACCOUNTANTS: SAIRIDES ACCOUNTANCY SERVICES
Suite 1011
Northway House
1379 High Road
Whetstone
London
N20 9LP

REPORT OF THE DIRECTOR
for the Year Ended 30 June 2012

The director presents his report with the financial statements of the company for the year ended 30 June 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of computer consultancy services.

DIRECTOR

A Bhatt was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	30.6.12	1.7.11
Ordinary £1 shares	1	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Bhatt - Director

6 February 2013

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 June 2012

	Notes	30.6.12 £	30.6.11 £
TURNOVER		116,758	103,365
Administrative expenses		<u>23,618</u>	<u>17,250</u>
OPERATING PROFIT	2	93,140	86,115
Interest receivable and similar income		<u>8</u>	<u>-</u>
		93,148	86,115
Interest payable and similar charges		<u>-</u>	<u>24</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		93,148	86,091
Tax on profit on ordinary activities	3	<u>18,646</u>	<u>17,887</u>
PROFIT FOR THE FINANCIAL YEAR		<u>74,502</u>	<u>68,204</u>

The notes form part of these financial statements

BALANCE SHEET

30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	5		242		322
CURRENT ASSETS					
Debtors	6	19,774		27,823	
Cash at bank		36,029		33,885	
		55,803		61,708	
CREDITORS					
Amounts falling due within one year	7	42,216		34,205	
NET CURRENT ASSETS			13,587		27,503
TOTAL ASSETS LESS CURRENT LIABILITIES			13,829		27,825
CAPITAL AND RESERVES					
Called up share capital	8		3		1
Profit and loss account	9		13,826		27,824
SHAREHOLDERS' FUNDS			13,829		27,825

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 6 February 2013 and were signed by:

A Bhatt - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.6.12	30.6.11
	£	£
Depreciation - owned assets	80	107
Foreign exchange differences	<u>351</u>	<u>496</u>
Director's remuneration and other benefits etc	<u>14,109</u>	<u>9,279</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.6.12	30.6.11
	£	£
Current tax:		
UK corporation tax	<u>18,646</u>	<u>17,887</u>
Tax on profit on ordinary activities	<u>18,646</u>	<u>17,887</u>

4. DIVIDENDS

	30.6.12	30.6.11
	£	£
Ordinary shares of £1 each		
Final	<u>88,500</u>	<u>42,400</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2012

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2011 and 30 June 2012	<u>763</u>
DEPRECIATION	
At 1 July 2011	441
Charge for year	<u>80</u>
At 30 June 2012	<u>521</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>242</u></u>
At 30 June 2011	<u><u>322</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.12 £	30.6.11 £
Trade debtors	18,865	27,258
Other debtors	<u>909</u>	<u>565</u>
	<u>19,774</u>	<u>27,823</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.12 £	30.6.11 £
Taxation and social security	18,650	17,887
Other creditors	<u>23,566</u>	<u>16,318</u>
	<u>42,216</u>	<u>34,205</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
3	Ordinary	£1	<u>3</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2012

9. RESERVES

	Profit and loss account £
At 1 July 2011	27,824
Profit for the year	74,502
Dividends	<u>(88,500)</u>
At 30 June 2012	<u>13,826</u>

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.