

**REPORT OF THE DIRECTOR AND**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 JULY 2012 TO 30 SEPTEMBER 2013**

**FOR**

**AALOMEE CONSULTING PVT LIMITED**

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**for the Period 1 July 2012 to 30 September 2013**

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**AALOMEE CONSULTING PVT LIMITED**

**COMPANY INFORMATION**  
**for the Period 1 July 2012 to 30 September 2013**

**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  
6th Floor  
Kingmaker House  
Station Road  
New Barnet  
Hertfordshire  
EN5 1NZ

**REPORT OF THE DIRECTOR**  
**for the Period 1 July 2012 to 30 September 2013**

The director presents his report with the financial statements of the company for the period 1 July 2012 to 30 September 2013.

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

A Bhatt held office during the whole of the period from 1 July 2012 to the date of this report.

**CESSATION OF TRADING**

The company ceased trading on 30 September 2013 and the director will take the steps necessary to have the company removed from the register of companies in England and Wales.

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

26 November 2013

**PROFIT AND LOSS ACCOUNT**  
**for the Period 1 July 2012 to 30 September 2013**

		<b>Period</b> <b>1.7.12</b> <b>to</b> <b>30.9.13</b> <b>£</b>	<b>Year Ended</b> <b>30.6.12</b> <b>£</b>
	Notes		
<b>TURNOVER</b>		<b>135,439</b>	<b>116,758</b>
Administrative expenses		<u><b>28,401</b></u>	<u><b>23,618</b></u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>107,038</b>	<b>93,140</b>
Interest receivable and similar income		<u><b>15</b></u>	<u><b>8</b></u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>		<b>107,053</b>	<b>93,148</b>
Tax on profit on ordinary activities	<b>3</b>	<u><b>21,423</b></u>	<u><b>18,646</b></u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u><b>85,630</b></u></u>	<u><u><b>74,502</b></u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**30 September 2013**

	Notes	30.9.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		182		242
<b>CURRENT ASSETS</b>					
Debtors	6	21,109		19,774	
Cash at bank		<u>31,588</u>		<u>36,029</u>	
		52,697		55,803	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>55,420</u>		<u>42,216</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,723)</u>		<u>13,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(2,541)</u></u>		<u><u>13,829</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		3		3
Profit and loss account	9		<u>(2,544)</u>		<u>13,826</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(2,541)</u></u>		<u><u>13,829</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 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 26 November 2013 and were signed by:

A Bhatt - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Period 1 July 2012 to 30 September 2013**

**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:

	<b>Period 1.7.12 to 30.9.13 £</b>	<b>Year Ended 30.6.12 £</b>
Depreciation - owned assets	<b>60</b>	80
Foreign exchange differences	<b>271</b>	<b>351</b>
Director's remuneration and other benefits etc	<b>17,194</b>	<b>14,109</b>

**3. TAXATION**

**Analysis of the tax charge**

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

	<b>Period 1.7.12 to 30.9.13 £</b>	<b>Year Ended 30.6.12 £</b>
Current tax:		
UK corporation tax	<b>21,423</b>	18,646
Tax on profit on ordinary activities	<b>21,423</b>	<b>18,646</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 1 July 2012 to 30 September 2013**

**4. DIVIDENDS**

	<b>Period 1.7.12 to 30.9.13 £</b>	<b>Year Ended 30.6.12 £</b>
Ordinary shares of £1 each		
Final	<b><u>102,000</u></b>	<b><u>88,500</u></b>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 July 2012	
and 30 September 2013	<b><u>763</u></b>
<b>DEPRECIATION</b>	
At 1 July 2012	<b>521</b>
Charge for period	<b><u>60</u></b>
At 30 September 2013	<b><u>581</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<b><u>182</u></b>
At 30 June 2012	<b><u>242</u></b>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.13 £</b>	<b>30.6.12 £</b>
Trade debtors	<b>20,200</b>	18,865
Other debtors	<b><u>909</u></b>	<u>909</u>
	<b><u>21,109</u></b>	<b><u>19,774</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.13 £</b>	<b>30.6.12 £</b>
Taxation and social security	<b>22,004</b>	18,650
Other creditors	<b><u>33,416</u></b>	<u>23,566</u>
	<b><u>55,420</u></b>	<b><u>42,216</u></b>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 1 July 2012 to 30 September 2013**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.13</b>	30.6.12
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

**9. RESERVES**

	<b>Profit and loss account £</b>
At 1 July 2012	13,826
Profit for the period	85,630
Dividends	<u>(102,000)</u>
At 30 September 2013	<u>(2,544)</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.