

Registered Number. 06668106

England and Wales

AADIL LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2010

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AADIL LIMITED
Accountants' Report
For the year ended 31 August 2010

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 and you consider that the company is exempt from an audit As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 and you consider that the company is exempt from an audit under the Companies Act 2006 In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

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Dated: 12 March 2011

AADIL LIMITED
Abbreviated Balance Sheet
As at 31 August 2010

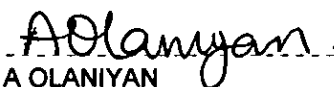
	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	<u>421</u>	<u>562</u>
		421	562
Current assets			
Debtors		15,422	-
Cash at bank and in hand		<u>-</u>	<u>23,316</u>
		15,422	23,316
Creditors: amounts falling due within one year		<u>(3,696)</u>	<u>(17,602)</u>
Net current assets		<u>11,726</u>	<u>5,714</u>
Total assets less current liabilities		<u>12,147</u>	<u>6,276</u>
Net assets		<u><u>12,147</u></u>	<u><u>6,276</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>12,047</u>	<u>6,176</u>
Shareholders funds		<u><u>12,147</u></u>	<u><u>6,276</u></u>

For the year ended 31 August 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors



A OLANIYAN

Director

Date approved by the board 10 March 2011

AADIL LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2010

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Computer Equipment

25 Reducing balance

Preference shares

The company's preference shares are treated as a financial liability since they are subject to mandatory redemption for a fixed or determinable amount at a fixed or determinable time and are thus included in creditors in the financial statements rather than as part of the company's issued share capital

AADIL LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2010

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2009	562
At 31 August 2010	<u>562</u>
Depreciation	
Charge for year	141
At 31 August 2010	<u>141</u>
Net book values	
At 31 August 2010	<u>421</u>
At 31 August 2009	<u>562</u>

3 Share capital

	2010	2009
Allotted called up and fully paid	£	£
100 ORDINARY shares of £1 00 each	100	100
	<u>100</u>	<u>100</u>