

Registered Number: 06668106

England and Wales

AADIL LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2012

AADIL LIMITED
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AADIL LIMITED

Accountants' Report
For the year ended 31 August 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 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.

APS ASSOCIATES
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EASTBOURNE
EAST SUSSEX
UK
BN21 3TG

Dated: 12 March 2011

AADIL LIMITED
Abbreviated Balance Sheet
As at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	236	316
		236	316
Current assets			
Debtors	5	3,177	3,492
Cash at bank and in hand		329	17,509
		3,506	21,001
Creditors: amounts falling due within one year	6	-	(8,083)
Net current assets		3,506	12,918
Total assets less current liabilities		3,742	13,234
Net assets		3,742	13,234
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		3,642	13,134
Shareholders funds		3,742	13,234

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

A OLANIYAN Director

Date approved by the board: 28 May 2013

AADIL LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

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
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For the year ended 31 August 2012

4 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2011	316
At 31 August 2012	316
Depreciation	
Charge for year	80
At 31 August 2012	80
Net book values	
At 31 August 2012	236
At 31 August 2011	316

7 Share capital

	2012	2011
Allotted called up and fully paid	£	£
100 ORDINARY shares of £1.00 each	100	100
	100	100

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.