

**Registered Number 06767047**

**Aathis Technologies Limited**

**Abbreviated Accounts**

**31 December 2012**

## Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>	2		
Tangible		101	200
		<u>101</u>	<u>200</u>
<b>Current assets</b>			
Stocks		0	7,202
Debtors		40	40
Cash at bank and in hand		48,448	57,677
Total current assets		<u>48,488</u>	<u>64,919</u>
<b>Creditors: amounts falling due within one year</b>		(17,079)	(24,340)
<b>Net current assets (liabilities)</b>		31,409	40,579
<b>Total assets less current liabilities</b>		<u>31,510</u>	<u>40,779</u>
<b>Total net assets (liabilities)</b>		<u>31,510</u>	<u>40,779</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		31,410	40,679

**Shareholders funds**

31,510

40,779

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 September 2013

And signed on their behalf by:

**Mr S Samy Thevar, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2012

**1 Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      33% Method for Equipment

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 January 2012	299	299
At 31 December 2012	299	299
<b>Depreciation</b>		
At 01 January 2012	99	99
Charge for year	99	99
At 31 December 2012	198	198
<b>Net Book Value</b>		
At 31 December 2012	101	101
At 31 December 2011	200	200

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012	2011
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100