

REGISTERED NUMBER: 07037941 (England and Wales)

Aadi Telecom Ltd

Abbreviated Accounts

For the year ended 31st October 2013

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Aadi Telecom Ltd
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For the year ended 31st October 2013

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Aadi Telecom Ltd
Director's Report

The director presents his report and accounts for the year ended 31st October 2013

Principal activities

The company's principal activity during the year continued to be that of providing consultancy services

Director

The director who served during the year and his interest in the share capital of the company were as follows

	£1 ordinary shares	
	2013	2012
Muhammad Adeel Ahmed	100	100

Small company special provisions

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

The report was approved by the board on 24th April 2014



Muhammad Adeel Ahmed
Director

Accountants' Report

Accountants' report on the unaudited accounts to the director of Aadi Telecom Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st October 2013, set out on pages 3 to 6, and you consider that the company is exempt both from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



G Topol ACA CA(SA)

Global Payroll Services Limited
Tenby Place
102 Selby Road
West Bridgford
Nottingham
NG2 7BA

24th April 2014

Aadi Telecom Ltd
Profit and Loss Account
For the year ended 31st October 2013

	Notes	2013	2012
		£	£
Turnover	1	90,951	46,367
Cost of Sales		-	-
Administrative expenses		<u>(50,358)</u>	<u>(35,062)</u>
Operating profit		40,593	11,305
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>40,593</u>	<u>11,305</u>
Tax on profit on ordinary activities	2	<u>(8,234)</u>	<u>(2,817)</u>
Profit for the financial year after taxation		<u><u>32,359</u></u>	<u><u>8,488</u></u>

Aadi Telecom Ltd
Balance Sheet at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	56	635
Current assets			
Debtors	5	8,657	8,280
Cash at bank and in hand		81,505	47,119
		90,162	55,399
Creditors Amounts falling due within one year	6	(71,753)	(45,928)
Net current assets		18,409	9,471
Total Assets Less Current Liabilities		18,465	10,106
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	3	18,365	10,006
Shareholder's funds		18,465	10,106

For the year ending 31st October 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

a) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006 and

b) 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 Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

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)

Approved by the Board on 24th April 2014 and signed on its behalf by



Muhammad Adeel Ahmed
Director

Aadi Telecom Ltd
Notes to the accounts
For the year ended 31st October 2013

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The company's turnover represents the value of goods and services supplied to customers in the United Kingdom during the year

Fixed assets

All assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and machinery (computer equipment) - 33% Straight Line

2. CORPORATION TAX

	2013	2012
	£	£
UK Corporation Tax	<u>8,234</u>	<u>2,817</u>

3 PROFIT AND LOSS ACCOUNT

Profit and loss account	2013	2012
	£	£
Opening balance	10,006	18,518
Profit for the year	32,359	8,488
Dividends	(24,000)	(17,000)
Closing balance at 31st October 2013	<u>18,365</u>	<u>10,006</u>

4. TANGIBLE FIXED ASSETS

	Plant & Machinery
Cost	
At 1st November 2012	2,952
Additions	-
At 31st October 2013	<u>2,952</u>
Depreciation	
At 1st November 2012	2,317
Charge for the year	579
At 31st October 2013	<u>2,896</u>
Net book value	
At 31st October 2013	<u>56</u>
At 1st November 2012	635

5 DEBTORS

Debtors, amounts falling due within one year

	2013	2012
	£	£
Trade Debtors	8,100	8,280
PAYE/NIC	557	-
	<u>8,657</u>	<u>8,280</u>

6 CREDITORS

Creditors, amounts falling due within one year

	2013	2012
	£	£
Corporation Tax	8,234	2,817
PAYE/NIC	-	3,520
Other Creditors	2,258	2,635
Directors Loan Account	61,261	36,956
	<u>71,753</u>	<u>45,928</u>

7 CALLED UP SHARE CAPITAL

	2013	2012
	£	£
Authorised 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>100</u>	<u>100</u>