

Registered number
07311465

Abhi Soft Ltd
Report and Accounts
31 July 2012

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A20 27/08/2015 #224
COMPANIES HOUSE

A09 25/06/2015 #206
COMPANIES HOUSE

Abhi Soft Ltd
Report and accounts
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Abhi Soft Ltd
Company Information

Director
Mrs Aruna Kameswan Vedula

Accountants
MSR Accounting Consultancy Ltd
122 Ley Street
Ilford
Essex
IG1 4BX

Registered office
135 Boundry Road
Plaistow
London
E13 9PT

Registered number
07311465

Abhi Soft Ltd

Registered number: 07311465

Director's Report

The director presents his report and accounts for the year ended 31 July 2012

Principal activities

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

Directors

The following persons served as directors during the year

Mrs Aruna Kameswari Vedula

Political and charitable donations

During the period, the company had not made any political or charitable donations

Third party indemnity provisions

During the period, the company had not made any third party indemnity provisions

Acquisition of own shares

[Reason for purchase] The details of the shares purchased are as follows

Class of share	Ordinary shares
Amount paid	£0
Nominal value of shares	£0
Number of shares	0
Percentage of class purchased	0 0%

Employment of disabled persons

During the period, there were no occurred any employment of disabled persons events

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 November 2012 and signed on its behalf

X
/ Arunakudulu (For the attention of
Mrs Aruna Kameswari Vedula (For the attention of Restoration
Director section)

Abhi Soft Ltd
Accountants' Report

Accountants' report to the director of
Abhi Soft Ltd

You consider that the company is exempt from an audit for the year ended 31 July 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MSR Accounting Consultancy Ltd
Accountants

MSR House
122 Ley Street
Ilford
Essex
IG1 4BX

23 November 2012

Abhi Soft Ltd
Profit and Loss Account
for the year ended 31 July 2012

	Notes	2012 £	2011 £
Turnover	1	74,309	68,461
Cost of sales		(24,500)	-
Gross profit		<u>49,809</u>	<u>68,461</u>
Administrative expenses		(34,305)	(46,026)
Operating profit	2	<u>15,504</u>	<u>22,435</u>
Profit on ordinary activities before taxation		<u>15,504</u>	<u>22,435</u>
Tax on profit on ordinary activities	3	(3,102)	(4,638)
Profit for the financial year		<u>12,402</u>	<u>17,797</u>

Abhi Soft Ltd
Balance Sheet
as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	<u>-</u>	<u>631</u>
		-	631
Current assets			
Cash at bank and in hand		<u>11,317</u>	<u>4,105</u>
		11,317	4,105
Creditors amounts falling due within one year	5	<u>(11,316)</u>	<u>(4,638)</u>
Net current assets/(liabilities)		1	(533)
Total assets less current liabilities		<u>1</u>	<u>98</u>
Net assets		<u>1</u>	<u>98</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	8	-	97
Shareholder's funds		<u>1</u>	<u>98</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Arunakudula (For the attention of
 Restoration Section)
 Mrs Aruna Kameswari Vedula
 Director
 Approved by the board on 23 November 2012

Abhi Soft Ltd
Notes to the Accounts
for the year ended 31 July 2012

Net book value

At 31 July 2012	-	-
At 31 July 2011	631	631

5 Creditors, amounts falling due within one year	2012	2011
	£	£
Corporation tax	3,102	4,638
Other creditors	8,214	
	<u>11,316</u>	<u>4,638</u>

6 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	1	1
			<u>1</u>	<u>1</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	-	-	
			<u>-</u>	

7 Profit and loss account	2012
	£
At 1 August 2011	97
Prior year adjustments	-
At 1 August 2011	<u>97</u>
Profit for the year	12,402
Dividends	<u>(12,499)</u>
At 31 July 2012	<u>-</u>

8 Dividends	2012	2011
	£	£
Dividends for which the company became liable during the year		
Dividends paid	4,285	17,700
Dividends not paid	8,214	-
	<u>12,499</u>	<u>17,700</u>

Abhi Soft Ltd
Notes to the Accounts
for the year ended 31 July 2012

9 Post balance sheet events

After end of accounting period, there were no occurred any post balance sheet events

10 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mrs Aruna Kameswari Vedula				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

11 Related party transactions

2012
£

2011
£

Mrs Aruna Kameswari Vedula

Director of the company

During the period, salary and £ dividend provided to the director by the company

[Amount due from (to) the related party]	-	-
[Provision for doubtful debt due from related party]	-	-
[Amounts written off in the period]	-	-

12 Ultimate controlling party

During the period, Mrs Aruna Kameswari Vedula held 100% ordinary shares of the company

Abhi Soft Ltd
Detailed profit and loss account
for the year ended 31 July 2012

	2012 £	2011 £
Sales	74,309	68,461
Cost of sales	(24,500)	-
Gross profit	<u>49,809</u>	<u>68,461</u>
Administrative expenses	(34,305)	(46,026)
Operating profit	<u>15,504</u>	<u>22,435</u>
Profit before tax	<u>15,504</u>	<u>22,435</u>

Abhi Soft Ltd
Detailed profit and loss account
for the year ended 31 July 2012

	2012	2011
	£	£
Sales		
Sales	74,309	68,461
	<u>74,309</u>	<u>68,461</u>
Cost of sales		
Other direct costs	24,500	-
	<u>24,500</u>	<u>-</u>
Administrative expenses		
Employee costs		
Wages and salaries	5,200	15,267
Director's salary	6,000	6,317
Staff training and welfare	1,565	4,830
Travel and subsistence	4,864	5,119
	<u>17,629</u>	<u>31,533</u>
Premises costs		
Use of home	2,400	2,532
	<u>2,400</u>	<u>2,532</u>
General administrative expenses		
Telephone and fax	628	970
Postage, stationery and printing	156	270
Bank charges	11	
Depreciation	126	169
Sundry expenses	326	500
	<u>1,247</u>	<u>1,909</u>
Legal and professional costs		
Accountancy fees	2,400	800
Consultancy fees	8,999	9,167
Advertising and PR	1,600	
Other legal and professional	30	85
	<u>13,029</u>	<u>10,052</u>
	<u>34,305</u>	<u>46,026</u>