

Registered number  
7321769

Aaroo Associates Limited

Report and Accounts

31 July 2011

MONDAY



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26/03/2012

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COMPANIES HOUSE

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**Aaroo Associates Limited**  
**Company Information**

**Directors**

Amit Khanna  
Aashima Metha

**Accountants**

Simple Umbrella Solutions Limited  
Suite 102,  
Tower Bridge Business Centre  
46-48 East Smithfield  
London  
E1W 1AW

**Registered office**

Suite 102  
Tower Bridge Business Centre  
46-48 East Smithfield  
London  
E1W 1AW

**Registered number**

7321769

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**Aaroo Associates Limited**

**Registered number: 7321769**

**Directors' Report**

The directors present their report and accounts for the period ended 31 July 2011

**Principal activities**

The company's principal activity during the year continued to be the provision of IT Consultancy services

**Directors**

The following persons served as directors during the period

Amit Khanna  
Aashima Metha

**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 16 August 2011 and signed on its behalf



Amit Khanna  
Director

**Aaroo Associates Limited**  
**Profit and Loss Account**  
**for the period from 21 July 2010 to 31 July 2011**

	<b>Notes</b>	<b>2011 £</b>
<b>Turnover</b>		90,131
Administrative expenses		(16,389)
<b>Operating profit</b>	<b>2</b>	<u>73,742</u>
<b>Profit on ordinary activities before taxation</b>		<u>73,742</u>
Tax on profit on ordinary activities	<b>3</b>	(15,366)
<b>Profit for the period</b>		<u>58,376</u>

**Aaroo Associates Limited**  
**Balance Sheet**  
**as at 31 July 2011**

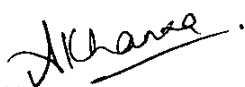
	Notes	2011 £
<b>Current assets</b>		
Debtors	4	17,748
Cash at bank and in hand		<u>16,389</u>
		34,137
<b>Creditors: amounts falling due within one year</b>	5	(29,959)
<b>Net current assets</b>		<u>4,178</u>
<b>Net assets</b>		<u>4,178</u>
<b>Capital and reserves</b>		
Called up share capital	6	2
Profit and loss account	7	<u>4,176</u>
<b>Shareholder's funds</b>		<u>4,178</u>

The directors are 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 directors acknowledge their 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

  
Amit Khanna  
Director

Approved by the board on 16 August 2011

**Aaroo Associates Limited**  
**Notes to the Accounts**  
**for the period from 21 July 2010 to 31 July 2011**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Operating profit</b>	<b>2011</b>
	<b>£</b>

This is stated after charging

Directors' remuneration	5,200
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<b>3 Taxation</b>	<b>2011</b>
	<b>£</b>

UK corporation tax	15,366
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<b>4 Debtors</b>	<b>2011</b>
	<b>£</b>

Trade debtors	17,748
	<hr/>

<b>5 Creditors: amounts falling due within one year</b>	<b>2011</b>
	<b>£</b>

Trade creditors	3,229
Amounts owed to group undertakings and undertakings in which the company has a participating interest	11,375
Corporation tax	15,366
Other taxes and social security costs	(11)
	<hr/>
	29,959

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2011</b>
		<b>£</b>

Allotted, called up and fully paid Ordinary shares	£1 each	2
		<hr/>

	<b>Nominal value</b>	<b>Amount</b>
		<b>£</b>
Shares issued during the period Ordinary shares	£1 each	2
		<hr/>

**Aaroo Associates Limited**  
**Notes to the Accounts**  
**for the period from 21 July 2010 to 31 July 2011**

<b>7 Profit and loss account</b>	<b>2011</b>
	<b>£</b>
Profit for the period	58,376
Dividends	(54,200)
At 31 July 2011	<u>4,176</u>

<b>8 Dividends</b>	<b>2011</b>
	<b>£</b>
Dividends for which the company became liable during the period	
Dividends paid	<u>54,200</u>

**Aaroo Associates Limited**  
**Profit and Loss Account**  
**for the period from 21 July 2010 to 31 July 2011**  
*for the information of the directors only*

	<b>2011</b> <b>£</b>
<b>Sales</b>	90,131
Administrative expenses	(16,389)
<b>Operating profit</b>	<u>73,742</u>
<b>Profit before tax</b>	<u>73,742</u>



**Aaroo Associates Limited**  
**Schedule to the Profit and Loss Account**  
**for the period from 21 July 2010 to 31 July 2011**  
*for the information of the directors only*

	<b>2011</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>90,131</u>
<b>Administrative expenses</b>	
Employee costs	
Directors' salaries	5,200
Travel and subsistence	1,109
Motor expenses	<u>7,290</u>
	<u>13,599</u>
General administrative expenses	
Childcare	<u>2,430</u>
	<u>2,430</u>
Legal and professional costs	
Accountancy fees	<u>360</u>
	<u>360</u>
	<u>16,389</u>