

Registered number  
07321769

Aaroo Associates Ltd

Report and Accounts

31 July 2012

TUESDAY



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COMPANIES HOUSE

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**Aaroo Associates Ltd**  
**Company Information**

**Director**

Amit Khanna

**Accountants**

Simple Umbrella Solutions (UK) 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**

07321769

**Aaroo Associates Ltd**

**Registered number: 07321769**

**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 the provision of IT Consultancy Services

**Directors**


The following persons served as directors during the year

Amit Khanna

**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 29 August 2012 and signed on its behalf

  
Amit Khanna  
Director

**Aaroo Associates Ltd**  
**Accountants' Report**

**Accountants' report to the director of**  
**Aaroo Associates 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.

  
Simple Umbrella Solutions (UK) Limited  
Accountants

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

29 August 2012

**Aaroo Associates Ltd**  
**Profit and Loss Account**  
**for the year ended 31 July 2012**

	<b>Notes</b>	<b>2012 £</b>
<b>Turnover</b>		156,878
Administrative expenses		(48,186)
<b>Operating profit</b>		<u>108,692</u>
<b>Profit on ordinary activities before taxation</b>		<u>108,692</u>
Tax on profit on ordinary activities	2	(21,738)
<b>Profit for the financial year</b>		<u>86,954</u>

**Aaroo Associates Ltd**  
**Balance Sheet**  
**as at 31 July 2012**

	Notes	2012 £
<b>Current assets</b>		
Debtors	3	13,980
Cash at bank and in hand		<u>29,812</u>
		43,792
<b>Creditors: amounts falling due within one year</b>	4	(36,716)
<b>Net current assets</b>		<u>7,076</u>
<b>Net assets</b>		<u>7,076</u>
<b>Capital and reserves</b>		
Called up share capital	5	2
Profit and loss account	6	7,074
<b>Shareholders' funds</b>		<u>7,076</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

Members have 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



Amit Khanna  
 Director

Approved by the board on 29 August 2012

**Aaroo Associates Ltd**  
**Notes to the Accounts**  
**for the year ended 31 July 2012**

**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 Taxation</b>		<b>2012</b>
		<b>£</b>
UK corporation tax		<u>21,738</u>
<b>3 Debtors</b>		<b>2012</b>
		<b>£</b>
Trade debtors		<u>13,980</u>
<b>4 Creditors: amounts falling due within one year</b>		<b>2012</b>
		<b>£</b>
Trade creditors		2,027
Amounts owed to group undertakings and undertakings in which the company has a participating interest		12,951
Corporation tax		<u>21,738</u>
		<u>36,716</u>
<b>5 Share capital</b>	<b>Nominal value</b>	<b>2012</b>
		<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	<u>2</u>
<b>6 Profit and loss account</b>		<b>2012</b>
		<b>£</b>
At 1 August 2011		4,520
Profit for the year		86,954
Dividends		(84,400)
		<u>7,074</u>
At 31 July 2012		
<b>7 Dividends</b>		<b>2012</b>
		<b>£</b>
Dividends for which the company became liable during the year		
Dividends paid		<u>84,400</u>

**Aaroo Associates Ltd**  
**Profit and Loss Account**  
**for the year ended 31 July 2012**  
*for the information of the director only*

	<b>2012</b> <b>£</b>
<b>Sales</b>	156,878
Administrative expenses	(48,186)
<b>Operating profit</b>	<u>108,692</u>
<b>Profit before tax</b>	<u>108,692</u>



**Aaroo Associates Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 July 2012**  
*for the information of the director only*

	<b>2012</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>156,878</u>
<b>Administrative expenses</b>	
Employee costs	
Wages and salaries	16,400
Pensions	10,000
Travel and subsistence	2,288
Mileage	12,766
	<u>41,454</u>
General administrative expenses	
Bank charges	22
Childcare	5,832
Sundry expenses	14
	<u>5,868</u>
Legal and professional costs	
Accountancy fees	864
	<u>864</u>
	<u>48,186</u>