

**Registered Number 07781359**

**Adnan Info Solutions Ltd**

**Abbreviated Accounts**

**30 September 2012**

## Balance Sheet as at 30 September 2012

	Notes	2012	
		£	£
<b>Fixed assets</b>			
Tangible	2	7,140	
		<u>7,140</u>	<u></u>
<b>Current assets</b>			
Cash at bank and in hand		25	
Total current assets		<u>25</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>	3	(6,881)	
<b>Net current assets (liabilities)</b>		(6,856)	
<b>Total assets less current liabilities</b>		<u>284</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>284</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	
Profit and loss account		184	

**Shareholders funds**

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- a. For the year ending 30 September 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 31 May 2013

And signed on their behalf by:

**Adnan Maqbool, 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 30 September 2012

1 **Accounting policies**

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

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

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

Plant And Machinery                      15% reducing balance

2 **Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
Additions	8,400	8,400
Disposals	0	0
At 30 September 2012	<u>8,400</u>	<u>8,400</u>
<b>Depreciation</b>		
Charge for year	1,260	1,260
On disposals	0	0
At 30 September 2012	<u>1,260</u>	<u>1,260</u>
<b>Net Book Value</b>		
At 30 September 2012	7,140	7,140

3 **Creditors: amounts falling  
due within one year**

	2012
	£
Taxation and Social Security	4,136
Other creditors	2,745
	<hr/> 6,881

#### 4 Share capital

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