

Registered number  
08105494

ADI IT SERVICES LTD  
Report and Unaudited Accounts  
30 June 2013



**ADI IT SERVICES LTD**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Chartered Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

**ADI IT SERVICES LTD**  
**Company Information**

**Directors**

MR ALEKH JAIN

**Accountants**

BANNER & ASSOCIATES  
29 BYRON ROAD  
HARROW  
MIDDLESEX  
HA1 1JR

**Registered office**

32 MARESFIELD  
CROYDON  
SURREY  
CR0 5UA

**Registered number**

08105494

**ADI IT SERVICES LTD**

**Registered number: 08105494**

**Directors' Report**

The directors present their report and accounts for the period ended 30 June 2013

**Principal activities**

The company's principal activity during the year continued to be that of computer consultancy and related activities

**Directors**

The following persons served as directors during the period

MR ALEKH JAIN

**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 9 October 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Alekh Jain', with a horizontal line underneath.

MR ALEKH JAIN  
Director

## **ADI IT SERVICES LTD**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ADI IT SERVICES LTD for the period ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ADI IT SERVICES LTD for the period ended 30 June 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

**BANNER & ASSOCIATES**

29 BYRON ROAD  
HARROW  
MIDDLESEX  
HA1 1JR

9 October 2013

**ADI IT SERVICES LTD**  
**Profit and Loss Account**  
**for the period from 14 June 2012 to 30 June 2013**

	<b>Notes</b>	<b>2013 £</b>
<b>Turnover</b>		111,085
Administrative expenses		(15,414)
<b>Operating profit</b>		<u>95,671</u>
<b>Profit on ordinary activities before taxation</b>		<u>95,671</u>
Tax on profit on ordinary activities	2	(19,134)
<b>Profit for the period</b>		<u>76,537</u>

**ADI IT SERVICES LTD**  
**Balance Sheet**  
**as at 30 June 2013**

	Notes	2013 £
<b>Current assets</b>		
Cash at bank and in hand	24,036	
<b>Creditors: amounts falling due within one year</b>	3 (22,281)	
<b>Net current assets</b>		1,755
<b>Net assets</b>		<u>1,755</u>
<b>Capital and reserves</b>		
Called up share capital	4 100	
Profit and loss account	5 1,655	
<b>Shareholders' funds</b>		<u>1,755</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

Members have 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



MR ALEKH JAIN  
 Director

Approved by the board on 9 October 2013

**ADI IT SERVICES LTD**  
**Notes to the Accounts**  
**for the period from 14 June 2012 to 30 June 2013**

**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

***Depreciation***

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.



**ADI IT SERVICES LTD**  
**Notes to the Accounts**  
**for the period from 14 June 2012 to 30 June 2013**

**2 Taxation** **2013**  
**£**

UK corporation tax 19,134

**3 Creditors. amounts falling due within one year** **2013**  
**£**

Corporation tax 19,134  
Other taxes and social security costs 3,036  
Other creditors 111  
22,281

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period Ordinary shares	£1 each	-	<u>100</u>

**5 Profit and loss account** **2013**  
**£**

Profit for the period 76,537  
Dividends (74,882)  
1,655

**6 Dividends** **2013**  
**£**

Dividends for which the company became liable during the period  
Dividends paid 74,882