REGISTERED NUMBER: 08826469 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

AI-WARE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:	Ms E Giannakoudaki
REGISTERED OFFICE:	10 Jesus Lane Cambridge Cambridgeshire CB5 8BA
REGISTERED NUMBER:	08826469 (England and Wales)
ACCOUNTANTS:	Stanes Rand & Co Chartered Accountants 10 Jesus Lane Cambridge England Cambridgeshire CB5 8BA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	**1,868**	1,376
CURRENT ASSETS			
Debtors		**12,917**	23,426
Cash at bank		**22,217**	355
		35,134	23,781
CREDITORS			
Amounts falling due within one year		**(31,433)**	(20,667)
NET CURRENT ASSETS		**3,701**	3,114
TOTAL ASSETS LESS CURRENT LIABILITIES		**5,569**	4,490
CAPITAL AND RESERVES			
Called up share capital	3	**1**	1
Profit and loss account		**5,568**	4,489
SHAREHOLDERS' FUNDS		**5,569**	4,490

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 September 2016 and were signed by:

Ms E Giannakoudaki - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents sale of computer consultancy services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	**1,834**
Additions	**1,115**
At 31 December 2015	**2,949**
DEPRECIATION	
At 1 January 2015	**458**
Charge for year	**623**
At 31 December 2015	**1,081**
NET BOOK VALUE	
At 31 December 2015	**1,868**
At 31 December 2014	1,376

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** £	2014 £
1	Ordinary	£1	**1**	1