

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
27 DECEMBER 2013 TO 31 DECEMBER 2014
FOR
AI-WARE LTD

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FOR THE PERIOD 27 DECEMBER 2013 TO 31 DECEMBER 2014**

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AI-WARE LTD

**COMPANY INFORMATION
FOR THE PERIOD 27 DECEMBER 2013 TO 31 DECEMBER 2014**

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 2014

	Notes	£
FIXED ASSETS		
Tangible assets	2	1,376
CURRENT ASSETS		
Debtors		23,426
Cash at bank		<u>355</u>
		23,781
CREDITORS		
Amounts falling due within one year		<u>(20,667)</u>
NET CURRENT ASSETS		<u>3,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,490</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>4,489</u>
SHAREHOLDERS' FUNDS		<u>4,490</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 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
- (b) 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 16 September 2015 and were signed by:

Ms E Giannakoudaki - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 27 DECEMBER 2013 TO 31 DECEMBER 2014**

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 April 2008).

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	
Additions	<u>1,834</u>
At 31 December 2014	<u>1,834</u>
DEPRECIATION	
Charge for period	<u>458</u>
At 31 December 2014	<u>458</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>1,376</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

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 1072 of the Companies Act 2006.