

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Aldaniti International Network Ltd

THURSDAY



\*A4LG8DQI\*

A18

03/12/2015

#90

COMPANIES HOUSE

Aldaniti International Network Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Aldaniti International Network Ltd

Company Information  
for the Year Ended 30 June 2015

**DIRECTORS:**

R C Hildalgo  
P I Plumley

**SECRETARY:**

P I Plumley

**REGISTERED OFFICE:**

113a Monnow Street  
Monmouth  
NP25 3EG

**REGISTERED NUMBER:**

06785315 (England and Wales)

**ACCOUNTANTS:**

Merrivale Accounting Services Limited  
113a Monnow Street  
Monmouth  
Monmouthshire  
NP25 3EG

**BANKERS:**

NatWest Bank plc  
12 Broad Street  
Hereford  
HR4 9AH

Abbreviated Balance Sheet  
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		495
<b>CURRENT ASSETS</b>					
Debtors		66,560		51,561	
Cash at bank		403,809		395,406	
		<u>470,369</u>		<u>446,967</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,175</u>		<u>26,173</u>	
<b>NET CURRENT ASSETS</b>			<u>440,194</u>		<u>420,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			440,195		421,289
<b>PROVISIONS FOR LIABILITIES</b>			-		99
<b>NET ASSETS</b>			<u>440,195</u>		<u>421,190</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			440,193		421,188
<b>SHAREHOLDERS' FUNDS</b>			<u>440,195</u>		<u>421,190</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
30 June 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

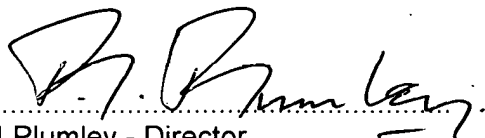
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on  
20-11-2015 and were signed on its behalf by:



P I Plumley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 April 2008).

**Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**Tangible fixed assets**

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

Fixtures and fittings - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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 £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	1,977
<b>DEPRECIATION</b>	
At 1 July 2014	1,482
Charge for year	494
At 30 June 2015	1,976
<b>NET BOOK VALUE</b>	
At 30 June 2015	1
At 30 June 2014	495

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

2              Ordinary

Nominal

value:

£1

30.6.15

£

2

30.6.14

£

2