

REGISTERED NUMBER: 06841967 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Aidability Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014**

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

4

Aidability Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR: Mr M Shah

SECRETARY: Mrs S Shah

REGISTERED OFFICE: 5 Luke Street
London
EC2A 4PX

REGISTERED NUMBER: 06841967 (England and Wales)

ACCOUNTANTS: Litchfields
5 Luke Street
London
EC2A 4PX

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		3,474		3,116
Tangible assets	3		<u>283</u>		<u>336</u>
			3,757		3,452
CURRENT ASSETS					
Debtors	4	120,538		112,105	
Investments		86,240		89,355	
Cash at bank		<u>38,013</u>		<u>41,621</u>	
		244,791		243,081	
CREDITORS					
Amounts falling due within one year		<u>91,304</u>		<u>47,393</u>	
NET CURRENT ASSETS			<u>153,487</u>		<u>195,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,244		199,140
PROVISIONS FOR LIABILITIES			<u>592</u>		<u>690</u>
NET ASSETS			<u>156,652</u>		<u>198,450</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			14,307		10,193
Profit and loss account			<u>142,245</u>		<u>188,157</u>
SHAREHOLDERS' FUNDS			<u>156,652</u>		<u>198,450</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Aidability Limited (Registered number: 06841967)

Abbreviated Balance Sheet - continued

31 March 2014

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 12 November 2014 and were signed by:

Mr M Shah - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced sales of goods, 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.

Computer equipment - 33% 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.

Current asset investments

Any gains or losses associated with current asset investments have been dealt with in accordance with FRS 26.

Intangible fixed assets

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

Website development - 33% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	4,225
Additions	<u>1,969</u>
At 31 March 2014	<u>6,194</u>
AMORTISATION	
At 1 April 2013	1,109
Amortisation for year	<u>1,611</u>
At 31 March 2014	<u>2,720</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,474</u>
At 31 March 2013	<u>3,116</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,717
Additions	332
At 31 March 2014	<u>2,049</u>
DEPRECIATION	
At 1 April 2013	1,381
Charge for year	385
At 31 March 2014	<u>1,766</u>
NET BOOK VALUE	
At 31 March 2014	<u>283</u>
At 31 March 2013	<u>336</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 102,274 (31.3.13 - £ 102,274)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.