



Registration number 06868873

Aaditya Limited

Directors' report and unaudited financial statements

for the year ended 30 April 2013



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COMPANIES HOUSE



Aaditya Limited

Company information

Directors	T Pahwa H Pahwa
Secretary	H Pahwa
Company number	06868873
Registered office	60 Whitworth Road Gosport Hampshire England PO12 3NN
Accountants	A I Cherry 26 Winckley Square Preston PR1 3JJ



Aaditya Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 8



Aaditya Limited

**Directors' report
for the year ended 30 April 2013**

The directors present their report and the financial statements for the year ended 30 April 2013

Principal activity

The principal activity of the company during the year was the distribution of healthcare supplies

Directors

The directors who served during the year are as stated below

T Pahwa

H Pahwa

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 20 January 2014 and signed on its behalf by

**T Pahwa
Director**



Aaditya Limited

**Chartered Accountant's Report to the Board of Directors on the preparation
of unaudited financial statements of Aaditya Limited
for the year ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aaditya Limited for the year ended 30 April 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 to us

As a practising member of The Institute of Chartered Accountants in England & Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors, of Aaditya Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Aaditya Limited and state those matters that we have agreed to state to the company's board of directors, of Aaditya Limited, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Aaditya Limited and its board of directors, as a body, for our work or for this report

It is your duty to ensure that Aaditya Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Aaditya Limited. You consider that Aaditya Limited is exempt from the statutory audit requirement for the year ended 30 April 2013

We have not been instructed to carry out an audit of the financial statements of Aaditya Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Anthony Ian Cherry BA FCA MAE MCI Arb MEWI
A I Cherry
Chartered Accountants
and Statutory Auditors
26 Winckley Square
Preston
PR1 3JJ

Date: 24/1/2014



Aaditya Limited

**Profit and loss account
for the year ended 30 April 2013**

		2013	2012
	Notes	£	£
Turnover	2	<u>18,445</u>	<u>32,776</u>
Administrative expenses		<u>(23,464)</u>	<u>(39,668)</u>
Loss on ordinary activities before taxation		(5,019)	(6,892)
Tax on loss on ordinary activities		-	-
Loss for the year	8	<u>(5,019)</u>	<u>(6,892)</u>

The notes on pages 6 to 8 form an integral part of these financial statements



Aaditya Limited

Balance sheet as at 30 April 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		7,005		9,340
Current assets					
Cash at bank and in hand		119		33	
		<u>119</u>		<u>33</u>	
Creditors: amounts falling due within one year	6	<u>(8,482)</u>		<u>(5,712)</u>	
Net current liabilities			<u>(8,363)</u>		<u>(5,679)</u>
Total assets less current liabilities			<u>(1,358)</u>		<u>3,661</u>
Net (liabilities)/assets			<u><u>(1,358)</u></u>		<u><u>3,661</u></u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		<u>(1,458)</u>		<u>3,561</u>
Shareholders' funds			<u><u>(1,358)</u></u>		<u><u>3,661</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.



Aaditya Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies' Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 20 January 2014 and signed on its behalf by

T Pahwa
Director

Registration number 06868873

The notes on pages 6 to 8 form an integral part of these financial statements.



Aaditya Limited

**Notes to the financial statements
for the year ended 30 April 2013**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. 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.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% Reducing balance
Computers	- 25% Reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**Notes to the financial statements
for the year ended 30 April 2013**

continued

3.	Operating loss	2013	2012	
		£	£	
	Operating loss is stated after charging			
	Depreciation and other amounts written off tangible assets	2,335	3,114	
4.	Directors' remuneration	2013	2012	
		£	£	
	Remuneration and other benefits	14,940	14,940	
5.	Tangible fixed assets	Plant and machinery	Computers	Total
		£	£	£
	Cost			
	At 1 May 2012	15,700	988	16,688
	At 30 April 2013	15,700	988	16,688
	Depreciation			
	At 1 May 2012	6,869	479	7,348
	Charge for the year	2,208	127	2,335
	At 30 April 2013	9,077	606	9,683
	Net book values			
	At 30 April 2013	6,623	382	7,005
	At 30 April 2012	8,831	509	9,340



Aaditya Limited

**Notes to the financial statements
for the year ended 30 April 2013**

continued

6. Creditors: amounts falling due within one year	2013 £	2012 £
Directors' accounts	8,232	5,462
Accruals and deferred income	250	250
	<u>8,482</u>	<u>5,712</u>

The balance on directors' accounts of £8,232 (2012 £5,462) is owed to the director Mr T Pahwa. The maximum amount owing during the year was £8,232. The amount is unsecured, interest free and repayable on demand.

7. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8. Reserves	Profit and loss account £	Total £
At 1 May 2012	3,561	3,561
Loss for the year	(5,019)	(5,019)
At 30 April 2013	<u>(1,458)</u>	<u>(1,458)</u>

9. Ultimate parent undertaking

The ultimate controlling parties of Aaditya Limited are the directors and shareholders Mr T Pahwa and Mrs H Pahwa.