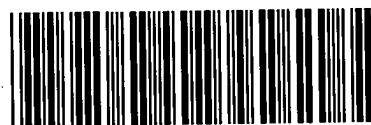


**Aaditya Limited**

**Directors' report and unaudited financial statements**

**for the year ended 30 April 2014**

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## **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**

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**Aaditya Limited**

**Directors' report  
for the year ended 30 April 2014**

The directors present their report and the financial statements for the year ended 30 April 2014.

**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

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 19 January 2015 and signed on its behalf by



**T Pahwa**

**Director**

**Aaditya Limited**

**Chartered Accountants' Report to the Board of Directors on the preparation  
of unaudited statutory accounts of Aaditya Limited  
for the year ended 30 April 2014**

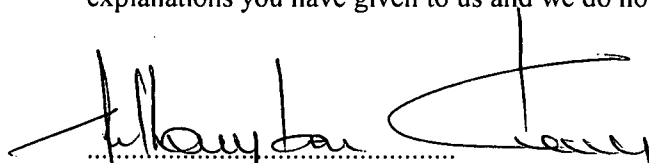
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aaditya Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the company's Board of Directors 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, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 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 profit of Aaditya Limited. You consider that Aaditya Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts 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 statutory accounts.



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

Date:

19 January 2015

**Aaditya Limited**

**Profit and loss account  
for the year ended 30 April 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	43,256	18,445
Cost of sales		(9,397)	-
<b>Gross profit</b>		<u>33,859</u>	<u>18,445</u>
Administrative expenses		(32,132)	(23,464)
<b>Profit/(loss) on ordinary activities before taxation</b>		1,727	(5,019)
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the year</b>	<b>8</b>	<u><u>1,727</u></u>	<u><u>(5,019)</u></u>

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

**Aaditya Limited**

**Balance sheet**  
**as at 30 April 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>5</b>		5,254		7,005
<b>Current assets</b>					
Cash at bank and in hand		18		119	
		<u>18</u>		<u>119</u>	
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	(4,903)		(8,482)	
<b>Net current liabilities</b>			<u>(4,885)</u>		<u>(8,363)</u>
<b>Total assets less current liabilities</b>			369		(1,358)
<b>Net assets/(liabilities)</b>			<u>369</u>		<u>(1,358)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>7</b>		100		100
Profit and loss account	<b>8</b>		269		(1,458)
<b>Shareholders' funds</b>			<u>369</u>		<u>(1,358)</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 2014**

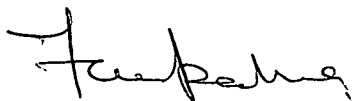
For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 19 January 2015, and are signed on their behalf by:



**T Pahwa**  
**Director**

**Registration number 06868873**

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



**Notes to the financial statements  
for the year ended 30 April 2014**

**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 2014**

..... continued

3.	Operating profit/(loss)	2014	2013
		£	£
	Operating profit/(loss) is stated after charging:		
	Depreciation and other amounts written off tangible assets	1,751	2,335
4.	Directors' remuneration	2014	2013
		£	£
	Remuneration and other benefits	15,400	14,940
5.	Tangible fixed assets	Plant and machinery	Computers
		£	£
	Cost		Total
	At 1 May 2013	15,700	988
	At 30 April 2014	15,700	988
	Depreciation		
	At 1 May 2013	9,077	606
	Charge for the year	1,656	95
	At 30 April 2014	10,733	701
	Net book values		
	At 30 April 2014	4,967	287
	At 30 April 2013	6,623	382

**Notes to the financial statements  
for the year ended 30 April 2014**

..... continued

6. Creditors: amounts falling due within one year	2014 £	2013 £
Other taxes and social security costs	3,674	-
Directors' accounts	979	8,232
Accruals and deferred income	250	250
	<u>4,903</u>	<u>8,482</u>

The balance on directors' accounts of £979 (2013: £8,232) is owed to the director Mr T Pawha. The maximum amount owing during the year was £8,232. The amount is unsecured, interest free and repayable on demand.

7. Share capital	2014 £	2013 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8. Reserves	Profit and loss account £	Total £
At 1 May 2013	(1,458)	(1,458)
Profit for the year	<u>1,727</u>	<u>1,727</u>
At 30 April 2014	<u>269</u>	<u>269</u>

**9. Ultimate parent undertaking**

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