

**AID TECHNOLOGY (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

Aid Technology (UK) Limited
Unaudited Financial Statements
For The Year Ended 31 May 2019

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Aid Technology (UK) Limited
Balance Sheet
As at 31 May 2019

Registered number: 10181990

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,009		2,019
			<u>1,009</u>		<u>2,019</u>
Creditors: Amounts Falling Due Within One Year	4	(29,048)		(28,807)	
		<u>(29,048)</u>		<u>(28,807)</u>	
NET CURRENT ASSETS (LIABILITIES)			(29,048)		(28,807)
			<u>(29,048)</u>		<u>(28,807)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,039)		(26,788)
			<u>(28,039)</u>		<u>(26,788)</u>
Creditors: Amounts Falling Due After More Than One Year	5		(90,322)		(90,322)
			<u>(90,322)</u>		<u>(90,322)</u>
NET LIABILITIES			(118,361)		(117,110)
			<u>(118,361)</u>		<u>(117,110)</u>
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Profit and Loss Account			(118,371)		(117,120)
			<u>(118,371)</u>		<u>(117,120)</u>
SHAREHOLDERS' FUNDS			(118,361)		(117,110)
			<u>(118,361)</u>		<u>(117,110)</u>

Aid Technology (UK) Limited
Balance Sheet (continued)
As at 31 May 2019

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Aid Technology Ltd

Director

7 January 2021

The notes on pages 3 to 4 form part of these financial statements.

Aid Technology (UK) Limited
Notes to the Financial Statements
For The Year Ended 31 May 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	3 years straight line
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1.3. Foreign Currencies

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2018: NIL)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 June 2018	5,091
As at 31 May 2019	5,091
Depreciation	
As at 1 June 2018	3,072
Provided during the period	1,010
As at 31 May 2019	4,082
Net Book Value	
As at 31 May 2019	1,009
As at 1 June 2018	2,019

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Amounts owed to associates	29,048	28,807
	29,048	28,807

Aid Technology (UK) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2019

5. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Other creditors	90,322	90,322
	<u>90,322</u>	<u>90,322</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

7. General Information

Aid Technology (UK) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10181990 . The registered office is Kemp House, 152-160 City Road, London, EC1V 2NX.

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.