

Financial Statements for the Year Ended 30 June 2021

for

Aadilakshmi Hr And Data Science Limited

Millward, May & Co
Suite 9 Market House
21 Market Place
Wokingham
Berkshire
RG40 1AP

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for the Year Ended 30 June 2021**

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Aadilakshmi Hr And Data Science Limited

**Company Information
for the Year Ended 30 June 2021**

DIRECTORS:

G Apte
A Apte

REGISTERED OFFICE:

5 Elford Close
Lower Earley
Reading
Berkshire
RG6 4EG

REGISTERED NUMBER:

11426680 (England and Wales)

ACCOUNTANTS:

Millward, May & Co
Suite 9 Market House
21 Market Place
Wokingham
Berkshire
RG40 1AP

Statement of Financial Position
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		-		934
CURRENT ASSETS					
Debtors	5	-		14,501	
Cash at bank		<u>26,213</u>		<u>81,866</u>	
		26,213		96,367	
CREDITORS					
Amounts falling due within one year	6	<u>6,730</u>		<u>30,514</u>	
NET CURRENT ASSETS			<u>19,483</u>		<u>65,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,483</u>		<u>66,787</u>
PROVISIONS FOR LIABILITIES			-		178
NET ASSETS			<u>19,483</u>		<u>66,609</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>19,383</u>		<u>66,509</u>
SHAREHOLDERS' FUNDS			<u>19,483</u>		<u>66,609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2021 and were signed on its behalf by:

G Apte - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2021**

1. STATUTORY INFORMATION

Aadilakshmi Hr And Data Science Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 4 year straight line

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2020	1,869
Disposals	(1,869)
At 30 June 2021	-
DEPRECIATION	
At 1 July 2020	935
Charge for year	467
Eliminated on disposal	(1,402)
At 30 June 2021	-
NET BOOK VALUE	
At 30 June 2021	-
At 30 June 2020	934

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Other debtors	-	14,501

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Taxation and social security	5,068	30,488
Other creditors	1,662	26
	6,730	30,514

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.6.21	30.6.20
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100

8. RELATED PARTY DISCLOSURES

During the year the directors maintained a loan account with the company. At the year end the company owed the directors £1,422 (2020 - £26). This loan is interest free, repayable on demand and shown within other creditors.

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.