

Registered Number 06355647

ADA International Limited

Abbreviated Accounts

31 August 2011

ADA International Limited

Registered Number 06355647

Company Information

Registered Office:

20 Alyth Gardens
Golders Green
London
NW11 7EN

ADA International Limited

Registered Number 06355647

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,683	3,366
		<u>1,683</u>	<u>3,366</u>
Current assets			
Stocks		0	3,708
Cash at bank and in hand		4,252	27,832
Total current assets		<u>4,252</u>	<u>31,540</u>
Creditors: amounts falling due within one year		(30,170)	(44,198)
Net current assets (liabilities)		(25,918)	(12,658)
Total assets less current liabilities		<u>(24,235)</u>	<u>(9,292)</u>
Total net assets (liabilities)		<u>(24,235)</u>	<u>(9,292)</u>
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		(24,385)	(9,442)
Shareholders funds		<u>(24,235)</u>	<u>(9,292)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 May 2012

And signed on their behalf by:

B Abtahi, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010	-	<u>6,732</u>
At 31 August 2011	-	<u>6,732</u>
Depreciation		
At 01 September 2010		3,366
Charge for year	-	<u>1,683</u>
At 31 August 2011	-	<u>5,049</u>

Net Book Value

At 31 August 2011

1,683

At 31 August 2010

- 3,366**3 Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**

150 Ordinary shares of £1

150

150

each