

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2015
FOR
ADA INTERNATIONAL LIMITED

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for the Year Ended 31ST AUGUST 2015

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ADA INTERNATIONAL LIMITED
COMPANY INFORMATION
for the Year Ended 31ST AUGUST 2015

DIRECTORS: B Abtahi
S Derakhshan Jahromi

SECRETARY: B Abtahi

REGISTERED OFFICE: 20 Alyth Gardens
Golders Green
London
NW11 7EN

REGISTERED NUMBER: 06355647 (England and Wales)

ACCOUNTANTS: Everex Accountants
Certified Public Accountants
BA MA AICPA FCPA FFA FAIA FIPA
727 - 729 High Road
North Finchley
London
N12 0BP

REPORT OF THE DIRECTORS
for the Year Ended 31ST AUGUST 2015

The directors present their report with the financial statements of the company for the year ended 31st August 2015.

CESSATION OF TRADING

The company ceased trading on 31st August 2015.

DIVIDENDS

No dividends will be distributed for the year ended 31st August 2015.

DIRECTORS

The directors during the year under review were:

B Abtahi
S Derakhshan Jahromi

The beneficial interests of the directors holding office on 31st August 2015 in the issued share capital of the company were as follows:

	31.8.15	1.9.14
Ordinary 1 shares		
B Abtahi	148	148
S Derakhshan Jahromi	2	2

GOING CONCERN

The business is a going concern as the director has undertaken to continue his support and with finance, having postponed withdrawal against his current account.

ON BEHALF OF THE BOARD:

B Abtahi - Director

1st September 2015

PROFIT AND LOSS ACCOUNT
for the Year Ended 31ST AUGUST 2015

	Notes	2015 £	2014 £
TURNOVER		-	-
Administrative expenses		-	(854)
OPERATING LOSS and			
LOSS ON ORDINARY ACTIVITIES			
BEFORE TAXATION	3	-	(854)
Tax on loss on ordinary activities	4	-	-
LOSS FOR THE FINANCIAL YEAR		-	(854)
Deficit brought forward		(24,233)	(23,379)
DEFICIT CARRIED FORWARD		<u>(24,233)</u>	<u>(24,233)</u>

The notes form part of these financial statements

BALANCE SHEET
31ST AUGUST 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		26,279	26,279
CREDITORS			
Amounts falling due within one year	6	(50,362)	(50,362)
NET CURRENT LIABILITIES		<u>(24,083)</u>	<u>(24,083)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(24,083)</u>	<u>(24,083)</u>
CAPITAL AND RESERVES			
Called up share capital	7	150	150
Profit and loss account		(24,233)	(24,233)
SHAREHOLDERS' FUNDS		<u>(24,083)</u>	<u>(24,083)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 1st September 2015 and were signed on its behalf by:

B Abtahi - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST AUGUST 2015

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).

The company was dormant throughout the year ended 31st August 2015. However, reference to information relating to the year ended 31st August 2014 has been made where appropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

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.

2. STAFF COSTS

There were no staff costs for the year ended 31st August 2015 nor for the year ended 31st August 2014.

3. OPERATING LOSS

The operating loss is stated after charging:

	2015	2014
	£	£
Directors' remuneration	<u> -</u>	<u> -</u>

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st August 2015 nor for the year ended 31st August 2014.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST AUGUST 2015

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st September 2014 and 31st August 2015	<u>6,732</u>
DEPRECIATION	
At 1st September 2014 and 31st August 2015	<u>6,732</u>
NET BOOK VALUE	
At 31st August 2015	<u>-</u>
At 31st August 2014	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	(1)	(1)
Directors' current accounts	<u>50,363</u>	<u>50,363</u>
	<u>50,362</u>	<u>50,362</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
150	Ordinary	1	<u>150</u>	<u>150</u>

8. RELATED PARTY DISCLOSURES

At 31 August 2015 the director B Abtahi was owed £ 50362.68 by the company.

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.