

COMPANY REGISTRATION NUMBER 07163807

AAD SOLUTIONS LTD

Abbreviated Accounts

For the Year Ended 29 February 2012

WHITING & PARTNERS

Chartered Accountants & Business Advisers

The Old School House

Dartford Road

March

Cambs

PE15 8AE

WEDNESDAY



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02/05/2012

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COMPANIES HOUSE

AAD SOLUTIONS LTD

Abbreviated Accounts

Year Ended 29 February 2012

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AAD SOLUTIONS LTD

Abbreviated Balance Sheet

29 February 2012

	Note	2012 £	2011 £
Fixed Assets	2		
Tangible assets		435	-
Current Assets			
Debtors		1,785	4,510
Cash at bank and in hand		11,382	8,538
		13,167	13,048
Creditors: Amounts Falling due Within One Year		9,619	8,841
Net Current Assets		3,548	4,207
Total Assets Less Current Liabilities		3,983	4,207
Provisions for Liabilities		87	-
		3,896	4,207
Capital and Reserves			
Called-up equity share capital	3	1	1
Profit and loss account		3,895	4,206
Shareholders' Funds		3,896	4,207

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

AAD SOLUTIONS LTD

Abbreviated Balance Sheet *(continued)*

29 February 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
25/04/2012



Mr K C Knott
Director

Company Registration Number 07163807

The notes on pages 3 to 4 form part of these abbreviated accounts.

AAD SOLUTIONS LTD

Notes to the Abbreviated Accounts

Year Ended 29 February 2012

1. Accounting Policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office equipment - over 3 years straight line

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

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

AAD SOLUTIONS LTD

Notes to the Abbreviated Accounts

Year Ended 29 February 2012

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	653
At 29 February 2012	<u>653</u>
Depreciation	
Charge for year	218
At 29 February 2012	<u>218</u>
Net Book Value	
At 29 February 2012	<u>435</u>
At 28 February 2011	<u>—</u>

3. Share Capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>