

COMPANY REGISTRATION NUMBER 07163807

AAD SOLUTIONS LTD

Abbreviated Accounts

For the Period Ended 28 February 2011

SATURDAY



A41 *AKPC1TJ8* 269
23/04/2011
COMPANIES HOUSE

WHITING & PARTNERS

Chartered Accountants & Business Advisers
The Old School House
Dartford Road
March
Cambs
PE15 8AE

AAD SOLUTIONS LTD

Abbreviated Accounts

Period from 19 February 2010 to 28 February 2011

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AAD SOLUTIONS LTD

Abbreviated Balance Sheet

28 February 2011

	Note	£	28 Feb 11 £
Current Assets			
Debtors		4,510	
Cash at bank and in hand		8,538	
		<u>13,048</u>	
Creditors: Amounts Falling due Within One Year		<u>8,841</u>	
Net Current Assets			<u>4,207</u>
Total Assets Less Current Liabilities			<u>4,207</u>
Capital and Reserves			
Called-up equity share capital	2		1
Profit and loss account			<u>4,206</u>
Shareholders' Funds			<u>4,207</u>

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 period 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 period and of its profit or loss for the financial period 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 15/04/2011



Mr K C Knott
Director

Company Registration Number 07163807

The notes on page 2 form part of these abbreviated accounts.

AAD SOLUTIONS LTD

Notes to the Abbreviated Accounts

Period from 19 February 2010 to 28 February 2011

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 period

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

2. Share Capital

Allotted, called up and fully paid:

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

1 ordinary share was issued at par on 19 February 2010