

Registered Number: 08922021

England and Wales

Adahsa Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Adahsa Limited
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Adahsa Limited

Chartered Accountants' Report For the year ended 31 March 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Adahsa Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Adahsa Limited, as a body, in accordance with the terms of our engagement letter dated 31 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of Adahsa Limited and state those matters that we have agreed to state to the Board of Directors of Adahsa Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adahsa Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adahsa Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adahsa Limited. You consider that Adahsa Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adahsa Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brevins Limited
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

Dated: 21 December 2016

Adahsa Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,515	-
Investments	3	80,000	-
		81,515	-
Current assets			
Cash at bank and in hand		27,588	24,110
		27,588	24,110
Creditors: amounts falling due within one year		(77,834)	(10,334)
Net current liabilities		(50,246)	13,776
Total assets less current liabilities		31,269	13,776
Net assets		31,269	13,776
Capital and reserves			
Called up share capital		2	2
Profit and loss account		31,267	13,774
Shareholders funds		31,269	13,776

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Dr Adil Sarwar Director

Date approved by the board: 21 December 2016

Adahsa Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	50% Straight line
Fixtures and Fittings	33% Reducing balance

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	2,513
At 31 March 2016	2,513
Depreciation	
Charge for year	998
At 31 March 2016	998
Net book values	
At 31 March 2016	1,515

Adahsa Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Fixed asset investments

**Fixed asset
investments**

Cost	£
Additions	80,000
At 31 March 2016	80,000
 Net book value	
At 31 March 2016	80,000
	-

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.