

Registered Number:08922021

England and Wales

Adahsa Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Adahsa Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	683	1,515
Financial assets	3	99,000	80,000
		99,683	81,515
Current assets			
Cash and cash equivalents		62,777	27,588
		62,777	27,588
Trade and other payables: amounts falling due within one year	4	(67,088)	(77,834)
Net current liabilities		(4,311)	(50,246)
Total assets less current liabilities		95,372	31,269
Net assets		95,372	31,269
Capital and reserves			
Called up share capital		2	2
Retained earnings		95,370	31,267
Shareholders' funds		95,372	31,269

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 19 December 2017 and were signed by:

Dr Adil Sarwar Director

Adahsa Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Adahsa Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08922021.

Registered address:
23 Porters Wood
St Albans
Hertfordshire
AL3 6PQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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

2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2016	1,521	992	2,513
At 31 March 2017	1,521	992	2,513
Provision for depreciation and impairment			
At 01 April 2016	502	496	998
Charge for year	336	496	832
At 31 March 2017	838	992	1,830
Net book value			
At 31 March 2017	683	-	683
At 31 March 2016	1,019	496	1,515

Adahsa Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 April 2016	80,000	80,000
Additions	19,000	19,000
At 31 March 2017	99,000	99,000
Net book value		
At 31 March 2017	99,000	99,000
At 01 April 2016	80,000	80,000

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	17,857	9,497
Other creditors	49,231	68,337
	67,088	77,834

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.