

Abbreviated Unaudited Accounts
for the Period 14 April 2014 to 31 July 2015
for
Aum Sairam Ltd

**Contents of the Abbreviated Accounts
for the Period 14 April 2014 to 31 July 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Aum Sairam Ltd

**Company Information
for the Period 14 April 2014 to 31 July 2015**

DIRECTOR: Mr J J Visana

REGISTERED OFFICE: Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

REGISTERED NUMBER: 08994268 (England and Wales)

ACCOUNTANTS: Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

Abbreviated Balance Sheet
31 July 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		109,705
Tangible assets	3		<u>4,586</u>
			114,291
CURRENT ASSETS			
Stocks		13,455	
Debtors		8,288	
Cash at bank and in hand		<u>13,667</u>	
		35,410	
CREDITORS			
Amounts falling due within one year		<u>43,189</u>	
NET CURRENT LIABILITIES			<u>(7,779)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			106,512
CREDITORS			
Amounts falling due after more than one year			<u>115,775</u>
NET LIABILITIES			<u>(9,263)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(9,363)</u>
SHAREHOLDERS' FUNDS			<u>(9,263)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Aum Sairam Ltd (Registered number: 08994268)

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 January 2016 and were signed by:

Mr J J Visana - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 14 April 2014 to 31 July 2015**

1. ACCOUNTING POLICIES

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

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
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	121,895
At 31 July 2015	<u>121,895</u>
AMORTISATION	
Amortisation for period	12,190
At 31 July 2015	<u>12,190</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>109,705</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 14 April 2014 to 31 July 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,859
At 31 July 2015	<u>4,859</u>
DEPRECIATION	
Charge for period	273
At 31 July 2015	<u>273</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>4,586</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u><u>100</u></u>

5. CONTROL

The ultimate controlling party is Mr J J Visana, a director, by virtue of his shareholding.

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.