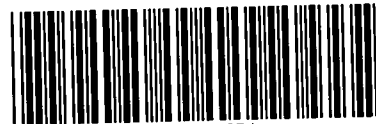


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016
FOR
AIDATA LIMITED

WEDNESDAY



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COMPANIES HOUSE

AIDATA LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2016

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AIDATA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTOR: Mr S Waite

SECRETARY: Mrs S C Waite

REGISTERED OFFICE: The Mews
St Nicholas Lane
Lewes
East Sussex
BN7 2JZ

REGISTERED NUMBER: 03097047 (England and Wales)

ACCOUNTANTS: Axton's
Chartered Accountants
The Mews
St Nicholas Lane
Lewes
East Sussex
BN7 2JZ

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		6,329		4,688
CURRENT ASSETS					
Debtors		722		1,389	
Cash at bank		13,765		18,322	
		<u>14,487</u>		<u>19,711</u>	
CREDITORS					
Amounts falling due within one year		<u>750</u>		<u>780</u>	
NET CURRENT ASSETS			<u>13,737</u>		<u>18,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,066		23,619
CREDITORS					
Amounts falling due after more than one year	3		<u>110,912</u>		<u>104,161</u>
NET LIABILITIES			<u>(90,846)</u>		<u>(80,542)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(90,848)</u>		<u>(80,544)</u>
SHAREHOLDERS' FUNDS			<u>(90,846)</u>		<u>(80,542)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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
- (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 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.

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

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 26 MAR 2017 and were signed by:


.....
Mr S Waite - Director

AIDATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2015	27,520
Additions	3,748
	<hr/>
At 31st August 2016	31,268
	<hr/>
DEPRECIATION	
At 1st September 2015	22,832
Charge for year	2,107
	<hr/>
At 31st August 2016	24,939
	<hr/>
NET BOOK VALUE	
At 31st August 2016	6,329
	<hr/>
At 31st August 2015	4,688
	<hr/>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.8.16	31.8.15
	£	£
Repayable otherwise than by instalments	110,912	104,161
	<hr/>	<hr/>

AIDATA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

AIDATA LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AIDATA LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2016 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Axton's
Chartered Accountants
The Mews
St Nicholas Lane
Lewes
East Sussex
BN7 2JZ

Date: 28th March 2017