

REGISTERED NUMBER: 03097047 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017
FOR
AIDATA LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2017

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AIDATA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2017

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: James Todd & Co (Lewes) Limited
Chartered Accountants
The Mews
St Nicholas Lane
Lewes
East Sussex
BN7 2JZ

ABRIDGED BALANCE SHEET
31ST AUGUST 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		4,964		6,329
CURRENT ASSETS					
Debtors		57		722	
Cash at bank		<u>12,864</u>		<u>13,765</u>	
		12,921		14,487	
CREDITORS					
Amounts falling due within one year		<u>118,173</u>		<u>111,662</u>	
NET CURRENT LIABILITIES			<u>(105,252)</u>		<u>(97,175)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(100,288)</u>		<u>(90,846)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(100,290)</u>		<u>(90,848)</u>
SHAREHOLDERS' FUNDS			<u>(100,288)</u>		<u>(90,846)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 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)

ABRIDGED BALANCE SHEET - continued
31ST AUGUST 2017

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 20th May 2018 and were signed by:

Mr S Waite - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017

1. **STATUTORY INFORMATION**

Aidata Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention, and are in sterling (£), which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The directors therefore adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance and 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2017

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st September 2016	31,268
Additions	<u>288</u>
At 31st August 2017	<u>31,556</u>
DEPRECIATION	
At 1st September 2016	24,939
Charge for year	<u>1,653</u>
At 31st August 2017	<u>26,592</u>
NET BOOK VALUE	
At 31st August 2017	<u>4,964</u>
At 31st August 2016	<u>6,329</u>

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.