

Aditus Solutions Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Westlake Clark
Chartered Accountants
118 Old Milton Road
New Milton
Hampshire
BH25 6EB

Aditus Solutions Ltd
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Abbreviated Balance Sheet



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Aditus Solutions Ltd
(Registration number: 06931982)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015		2014
	£	£	£	£
Fixed assets				
Tangible fixed assets	<u>2</u>		208	-
Current assets				
Debtors		39,449		11,108
Cash at bank and in hand		<u>58,166</u>		<u>16,835</u>
		97,615		27,943
		((
Creditors: Amounts falling due within one year		38,734		15,500
		<u>)</u>		<u>)</u>
Net current assets			<u>58,881</u>	<u>12,443</u>
Net assets			<u>59,089</u>	<u>12,443</u>
Capital and reserves				
Called up share capital	<u>3</u>	30		3
Profit and loss account		<u>59,059</u>		<u>12,440</u>
Shareholders' funds			<u>59,089</u>	<u>12,443</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

The notes form an integral part of these financial statements.

Aditus Solutions Ltd
(Registration number: 06931982)
Abbreviated Balance Sheet at 31 December 2015
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For the year ended 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Approved by the Board on 2 March 2016 and signed on its behalf by:

.....
G Roberts
Director

.....
Mrs K Roberts
Director

The notes form an integral part of these financial statements.

Aditus Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The directors believe that the company is well placed to manage its business risks successfully, despite the current uncertain economic outlook, and have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, the directors continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% straight line basis

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Aditus Solutions Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	<u>277</u>	<u>277</u>
At 31 December 2015	<u>277</u>	<u>277</u>
Depreciation		
Charge for the year	<u>69</u>	<u>69</u>
At 31 December 2015	<u>69</u>	<u>69</u>
Net book value		
At 31 December 2015	<u><u>208</u></u>	<u><u>208</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
30 Ordinary Shares of £1 each	30	30	3	3
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

New shares allotted

During the year 27 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £27.

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.