

ANDICA LIMITED

**Company Registration Number:
05162054 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ANDICA LIMITED

Company Information for the Period Ended 30th June 2014

| | |
|-------------------------------------|---|
| Director: | B Vithlani M Vithlani |
| Company secretary: | B Vithlani |
| Registered office: | The Pines Daws Hill Lane High Wycombe Buckinghamshire HP11 1PW |
| Company Registration Number: | 05162054 (England and Wales) |

ANDICA LIMITED

Abbreviated Balance sheet As at 30th June 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Intangible assets: | 4 | 0 | 797 |
| Tangible assets: | 5 | 1,512 | 1,060 |
| Total fixed assets: | | <u>1,512</u> | <u>1,857</u> |
| Current assets | | | |
| Debtors: | | 353 | 57 |
| Cash at bank and in hand: | | 597,947 | 550,874 |
| Total current assets: | | <u>598,300</u> | <u>550,931</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 320,163 | 351,154 |
| Net current assets (liabilities): | | <u>278,137</u> | <u>199,777</u> |
| Total assets less current liabilities: | | <u>279,649</u> | <u>201,634</u> |
| Total net assets (liabilities): | | <u><u>279,649</u></u> | <u><u>201,634</u></u> |

The notes form part of these financial statements

ANDICA LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 6 | 1,000 | 1,000 |
| Profit and Loss account: | | 278,649 | 200,634 |
| Total shareholders funds: | | <u>279,649</u> | <u>201,634</u> |

For the year ending 30 June 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Vithlani

Status: Director

The notes form part of these financial statements

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover consists of invoiced sales excluding VAT

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Intangible assets

| | Total |
|-----------------------|------------|
| Cost | £ |
| At 01st July 2013: | 797 |
| | <u>797</u> |
| Amortisation | £ |
| Other Adjustments: | 797 |
| At 30th June 2014: | <u>797</u> |
| Net book value | £ |
| At 30th June 2014: | <u>0</u> |
| At 30th June 2013: | <u>797</u> |

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Tangible assets

| | Total |
|-----------------------|-------|
| Cost | £ |
| At 01st July 2013: | 2,666 |
| Additions: | 1,192 |
| At 30th June 2014: | 3,858 |
| Depreciation | |
| At 01st July 2013: | 1,606 |
| Charge for year: | 740 |
| At 30th June 2014: | 2,346 |
| Net book value | |
| At 30th June 2014: | 1,512 |
| At 30th June 2013: | 1,060 |

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | 1,000 |
| Total share capital: | | | <u>1,000</u> |

At the beginning and at the end of the year were as follows: B O Vithlani 500, M B Vithlani 500

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

8. Related party disclosures

During the year, the company had following trading activities with companies in which Mr. & Mrs. Vithlani are directors and shareholders: Incurred technical costs of £176250 from Acuity Software Technologies Ltd.
