

Registered no. 07158010

ADSORPTION TECHNOLOGIES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2013



PARAM & CO
REGISTERED AUDITORS & CHARTERED CERTIFIED ACCOUNTANTS
44-50 THE BROADWAY SOUTHALL
MIDDLESEX
UB1 1QB

ADSORPTION TECHNOLOGIES LIMITED

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ADSORPTION TECHNOLOGIES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 28 FEBRUARY 2013

The director presents his report and the financial statements of the company for the year ended 28 February 2013

Statement of the Director's responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

G VAMATHAVAN

Director acting as signatory

G VAMATHAVAN

Registered Office

55A Old Oak Common Lane
London
England
W3 7DD

Principal Activity

The principal activity of the company throughout the year was that of other engineering work

Directors

The present director is shown above. He served on the board throughout the year.

The company's Articles of Association do not require directors to retire by rotation.

ADSORPTION TECHNOLOGIES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 28 FEBRUARY 2013 (CONT)

The director's report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

BY ORDER OF THE BOARD


G VAMATHAVAN - DIRECTOR

Date 29/11/13

ADSORPTION TECHNOLOGIES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ADSORPTION TECHNOLOGIES LIMITED

In accordance with the engagement letter dated 07 NOVEMBER 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You consider that the company is exempt from an audit for the period ended 28 February 2013. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

PARAM & CO

Registered Auditors & Chartered Certified Accountants
44-50 The Broadway Southall
Middlesex
UB1 1QB

ADSORPTION TECHNOLOGIES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2013

	Note	2013 £	2012 £
TURNOVER	2	10,990	69,103
Cost of sales		7,140	34,209
		<hr/>	<hr/>
GROSS PROFIT		3,850	34,894
Net operating expenses	3	11,891	33,464
		<hr/>	<hr/>
OPERATING (LOSS)/PROFIT	4	(8,041)	1,430
		<hr/>	<hr/>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,041)	1,430
		<hr/>	<hr/>
Tax on (loss)/profit on ordinary activities	5	1	286
		<hr/>	<hr/>
RETAINED (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(8,042)	1,144
		<hr/>	<hr/>
Retained profit brought forward		5,843	4,699
		<hr/>	<hr/>
RETAINED LOSS CARRIED FORWARD		(2,199)	5,843
		<hr/> <hr/>	<hr/> <hr/>

The annexed notes form part of these financial statements

ADSORPTION TECHNOLOGIES LIMITED
Registered no. 07158010 (England and Wales)

BALANCE SHEET AT 28 FEBRUARY 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Cash at bank and in hand		34,760	42,179
CREDITORS			
Amounts falling due within one year	6	<u>36,859</u>	<u>36,236</u>
NET CURRENT (LIABILITIES)/ASSETS		(2,099)	5,943
 NET (LIABILITIES)/ASSETS		 <u>(2,099)</u>	 <u>5,943</u>
 CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		<u>(2,199)</u>	<u>5,843</u>
SHAREHOLDERS' FUNDS		<u>(2,099)</u>	<u>5,943</u>

For the year ending 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The director acknowledges his 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 April 2008)

ADSORPTION TECHNOLOGIES LIMITED
Registered no. 07158010 (England and Wales)

BALANCE SHEET AT 28 FEBRUARY 2013 (CONT)

These financial statements were approved by the board on
Signed on behalf of the board of directors

29/6/13


G VAMATHAVAN-DIRECTOR

The annexed notes form part of these financial statements

ADSORPTION TECHNOLOGIES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The effect of events in relation to the year ended 28 February 2013 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 28 February 2013 and of the results for the year ended on that date

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008)

2 TURNOVER

The company's turnover represents the value of goods and services supplied to customers during the year

3 NET OPERATING EXPENSES

	2013 £	2012 £
Administrative expenses	11,891	33,464

4 OPERATING LOSS

Operating loss is stated after charging/(crediting)

	2013 £	2012 £
Directors' emoluments	5,200	5,200

ADSORPTION TECHNOLOGIES LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2013(CONT)

5 TAXATION

	2013 £	2012 £
Corporation tax charge	1	286
	<u> </u>	<u> </u>

6 CREDITORS - AMOUNTS DUE WITHIN ONE YEAR

	2013 £	2012 £
Corporation tax payable	-	286
Other creditors	36,859	35,950
	<u>36,859</u>	<u>36,236</u>

7 CONTROLLING PARTY

The company is controlled by the director, G VAMATHAVAN, by virtue of his shareholding