

ANDICA LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ANDICA LIMITED

Company Information for the Period Ended 30th June 2012

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

ANDICA LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	4	797	797
Tangible assets:	5	1,436	1,010
Total fixed assets:		<u>2,233</u>	<u>1,807</u>
Current assets			
Debtors:		2,362	660
Cash at bank and in hand:		383,229	230,915
Total current assets:		<u>385,591</u>	<u>231,575</u>
Creditors			
Creditors: amounts falling due within one year		273,782	189,888
Net current assets (liabilities):		<u>111,809</u>	<u>41,687</u>
Total assets less current liabilities:		<u>114,042</u>	<u>43,494</u>
Total net assets (liabilities):		<u><u>114,042</u></u>	<u><u>43,494</u></u>

The notes form part of these financial statements

ANDICA LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		113,042	42,494
Total shareholders funds:		<u>114,042</u>	<u>43,494</u>

For the year ending 30 June 2012 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.

The financial statements were approved by the Board of Directors on 31 October 2012

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 2012

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 January 2005

Turnover policy

Turnover consists of invoiced sales excluding VAT

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Intangible assets

	Total
Cost	£
At 01st July 2011:	797
	<u>797</u>
Net book value	£
At 30th June 2012:	<u>797</u>
At 30th June 2011:	<u>797</u>

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Tangible assets

	Total
Cost	£
At 01st July 2011:	1,010
Additions:	1,144
At 30th June 2012:	2,154
Depreciation	
At 01st July 2011:	0
Charge for year:	718
At 30th June 2012:	718
Net book value	
At 30th June 2012:	1,436
At 30th June 2011:	1,010

ANDICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
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			2012
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 2012

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 £114500 from Acuity Software Technologies Ltd.
