

**REGISTERED NUMBER: 01549127 (England and Wales)**

Financial Statements for the Year Ended 30 April 2017

for

A & H Marketing Limited

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for the Year Ended 30 April 2017

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**DIRECTORS:**

Mr Shailen Bharmal Shah  
Mr Shamit Velji Shah  
Mr Chandra Sumarria  
Mr Sandeep Savla

**SECRETARY:**

Mr Sandeep Savla

**REGISTERED OFFICE:**

201/203 Edgware Road  
London  
W2 1ES

**REGISTERED NUMBER:**

01549127 (England and Wales)

**ACCOUNTANTS:**

Capitax Financial Limited  
Devonshire House  
582 Honeypot Lane  
Stanmore  
Middlesex  
HA7 1JS

**Statement of Financial Position**  
**30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,499		7,383
<b>CURRENT ASSETS</b>					
Stocks	5	320,772		309,890	
Debtors	6	198,752		187,626	
Cash at bank and in hand		<u>987,484</u>		<u>1,012,297</u>	
		1,507,008		1,509,813	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>378,254</u>		<u>399,161</u>	
<b>NET CURRENT ASSETS</b>			<u>1,128,754</u>		<u>1,110,652</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,135,253		1,118,035
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>984</u>		<u>1,096</u>
<b>NET ASSETS</b>			<u>1,134,269</u>		<u>1,116,939</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>1,134,169</u>		<u>1,116,839</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,134,269</u>		<u>1,116,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Statement of Financial Position - continued  
30 April 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.

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

The financial statements were approved by the Board of Directors on 15 September 2017 and were signed on its behalf by:

Mr Chandra Sumarria - Director

Mr Shamit Velji Shah - Director

Mr Shailen Bharmal Shah - Director

Mr Sandeep Savla - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

A & H Marketing 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.

**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 each asset over its estimated useful life.

Land and buildings	- in accordance with the property
Plant and machinery etc	- 18% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2016 - 16) .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2016	26,653	107,376	-	134,029
Additions	-	-	542	542
At 30 April 2017	<u>26,653</u>	<u>107,376</u>	<u>542</u>	<u>134,571</u>
<b>DEPRECIATION</b>				
At 1 May 2016	26,653	99,993	-	126,646
Charge for year	-	1,329	97	1,426
At 30 April 2017	<u>26,653</u>	<u>101,322</u>	<u>97</u>	<u>128,072</u>
<b>NET BOOK VALUE</b>				
At 30 April 2017	<u>-</u>	<u>6,054</u>	<u>445</u>	<u>6,499</u>
At 30 April 2016	<u>-</u>	<u>7,383</u>	<u>-</u>	<u>7,383</u>

5. **STOCKS**

	30.4.17 £	30.4.16 £
Stocks	<u>320,772</u>	<u>309,890</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Trade debtors	148,379	137,621
Other debtors	<u>50,373</u>	<u>50,005</u>
	<u>198,752</u>	<u>187,626</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17 £	30.4.16 £
Bank loans and overdrafts	14,527	-
Trade creditors	55,427	79,044
Taxation and social security	224,446	242,626
Other creditors	<u>83,854</u>	<u>77,491</u>
	<u>378,254</u>	<u>399,161</u>

8. **PROVISIONS FOR LIABILITIES**

	30.4.17 £	30.4.16 £
Deferred tax		
Accelerated capital allowances	<u>984</u>	<u>1,096</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 May 2016	1,096
Accelerated Capital Allowances	(112)
Balance at 30 April 2017	<u>984</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.