

Abbreviated Accounts for the Year Ended 30 April 2015

for

A & H Marketing Limited

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for the Year Ended 30 April 2015

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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

ACCOUNTANTS:

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

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		7,505		9,152
CURRENT ASSETS					
Stocks		308,170		302,722	
Debtors	3	132,581		152,350	
Cash at bank and in hand		<u>1,014,533</u>		<u>939,703</u>	
		1,455,284		1,394,775	
CREDITORS					
Amounts falling due within one year		<u>372,214</u>		<u>379,198</u>	
NET CURRENT ASSETS			<u>1,083,070</u>		<u>1,015,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,090,575</u>		<u>1,024,729</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,090,475</u>		<u>1,024,629</u>
SHAREHOLDERS' FUNDS			<u>1,090,575</u>		<u>1,024,729</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 October 2015 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 Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	
and 30 April 2015	<u>132,531</u>
DEPRECIATION	
At 1 May 2014	123,379
Charge for year	<u>1,647</u>
At 30 April 2015	<u>125,026</u>
NET BOOK VALUE	
At 30 April 2015	<u>7,505</u>
At 30 April 2014	<u>9,152</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 32,798 (30.4.14 - £ 32,798)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.15 £ <u>100</u>	30.4.14 £ <u>100</u>
100	Ordinary			

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.