

REGISTERED NUMBER: 01549127 (England and Wales)

Financial Statements for the Year Ended 30 April 2018

for

A & H Marketing Limited

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for the Year Ended 30 April 2018

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DIRECTORS:

Mr Shailen Bharmal Shah
Mr Shamit Velji Shah
Mr Chandra Sumarria
Mr Mahul Shah
Mr Rahul Sumarria

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 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		11,146		6,499
CURRENT ASSETS					
Stocks	5	331,188		320,772	
Debtors	6	96,160		198,752	
Cash at bank and in hand		<u>1,190,534</u>		<u>987,484</u>	
		1,617,882		1,507,008	
CREDITORS					
Amounts falling due within one year	7	<u>418,044</u>		<u>378,254</u>	
NET CURRENT ASSETS			<u>1,199,838</u>		<u>1,128,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,210,984		1,135,253
PROVISIONS FOR LIABILITIES	8		<u>1,875</u>		<u>984</u>
NET ASSETS			<u>1,209,109</u>		<u>1,134,269</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,209,009</u>		<u>1,134,169</u>
SHAREHOLDERS' FUNDS			<u>1,209,109</u>		<u>1,134,269</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 2018

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 3 September 2018 and were signed on its behalf by:

Mr Chandra Sumarria - Director

Mr Shamit Velji Shah - Director

Mr Shailen Bharmal Shah - Director

Mr Mahul Shah - Director

Mr Rahul Sumarria - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2017 - 16).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2017	26,653	107,376	542	134,571
Additions	<u>6,502</u>	<u>-</u>	<u>-</u>	<u>6,502</u>
At 30 April 2018	<u>33,155</u>	<u>107,376</u>	<u>542</u>	<u>141,073</u>
DEPRECIATION				
At 1 May 2017	26,653	101,322	97	128,072
Charge for year	<u>650</u>	<u>1,090</u>	<u>115</u>	<u>1,855</u>
At 30 April 2018	<u>27,303</u>	<u>102,412</u>	<u>212</u>	<u>129,927</u>
NET BOOK VALUE				
At 30 April 2018	<u>5,852</u>	<u>4,964</u>	<u>330</u>	<u>11,146</u>
At 30 April 2017	<u>-</u>	<u>6,054</u>	<u>445</u>	<u>6,499</u>

5. **STOCKS**

	30.4.18	30.4.17
	£	£
Stocks	<u>331,188</u>	<u>320,772</u>

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

	30.4.18	30.4.17
	£	£
Trade debtors	76,006	148,379
Other debtors	<u>20,154</u>	<u>50,373</u>
	<u>96,160</u>	<u>198,752</u>

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

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	13,161	14,527
Trade creditors	67,908	55,427
Taxation and social security	247,346	224,446
Other creditors	<u>89,629</u>	<u>83,854</u>
	<u>418,044</u>	<u>378,254</u>

8. **PROVISIONS FOR LIABILITIES**

	30.4.18	30.4.17
	£	£
Deferred tax		
Accelerated capital allowances	<u>1,875</u>	<u>984</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1 May 2017	984
Accelerated Capital Allowances	891
Balance at 30 April 2018	<u>1,875</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.