

A & A FASHIONS (ALFOUR) LIMITED
T/A AL MAIDAH BANQUET HALL

COMPANY NUMBER
1663284

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2013



M AKRAM & COMPANY
MEMBER OF THE INSTITUTE OF
FINANCIAL ACCOUNTANTS

64 DICKENSON ROAD
RUSHOLME
MANCHESTER
M14 5HF

A & A FASHIONS (ALFOUR) LIMITED
T/A AL MAIDAH BANQUET HALL
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2013

The directors present their report with the financial statements of the company for the year ended 31st March 2013

PRINCIPAL ACTIVITIES

The Principal activities of the company in the year under review were that of Banqueting Hall and Restaurant

DIRECTORS

The Directors during the year under review were

Mr M A Choudhury
Mrs S Y Choudhury
Mr Hassan Choudhury

The beneficial interests of the directors holding office on 31st March 2013 in the issued share capital of the company were as follows

| Ordinary £ Shares | 31/03/2013 | 31/03/2012 |
|---------------------|------------|------------|
| Mr M A Choudhury | 2500 | 5000 |
| Mrs S Y Choudhury | 2500 | 5000 |
| Mr Hassan Choudhury | 5000 | 0 |

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which 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 the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities

This report has been prepared in accordance with the special provisions of Part VII of the companies act 2006 relating to small companies

SIGNED ON BEHALF OF THE BOARD

X 

Hassan Choudhury

19th December 2013

A & A FASHIONS (ALFOUR) LIMITED
T/A AL MAIDAH BANQUET HALL
BALANCE SHEET
AS AT 31ST MARCH 2013

| | <u>2013</u> | <u>2012</u> |
|--|-----------------------|-----------------------|
| Fixed Assets | | |
| Tangible Assets | 1,309,061 | 1,310,648 |
| Investments | 0 | 352 |
| | <u>1,309,061</u> | <u>1,311,000</u> |
| Current Assets | | |
| Stock | 4,348 | 4,552 |
| Debtors | 3,840 | 18,357 |
| Prepayments | 0 | 23,250 |
| Cash In Hand and Bank | <u>7,596</u> | <u>6,055</u> |
| | <u>15,784</u> | <u>52,214</u> |
| Creditors | | |
| Amount Falling Due Within One Year | <u>1,358,457</u> | <u>1,410,643</u> |
| Net Current Liabilities | <u>-1,342,673</u> | <u>-1,358,429</u> |
| Total Assets Less Current Liabilities | <u><u>-33,612</u></u> | <u><u>-47,429</u></u> |
| Creditors | | |
| Amounts Falling Due Within One Year | | |
| Capital And Reserves | | |
| Called Up Share Capital | 10,000 | 10,000 |
| Profit & Loss Account | -43,612 | -57,429 |
| Shareholders Funds | <u><u>-33,612</u></u> | <u><u>-47,429</u></u> |

• For the Financial Period ending 31st March 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 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

SIGNED ON BEHALF OF THE BOARD

X 

Hassan Choudhury

19th December 2013