

Company Registration Number 02709942

**Abdullah & Sons Company Limited**  
**Abbreviated Financial Statements**  
**Year Ended 30th April 2011**

TUESDAY



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COMPANIES HOUSE

**JAVED & CO**  
Chartered Accountants  
109 Hagley Road  
Birmingham  
B16 8LA

**Abdullah & Sons Company Limited**  
**Abbreviated Accounts**  
**For the Year Ended 30th April 2011**

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**Abdullah & Sons Company Limited**  
**Abbreviated Balance Sheet**  
**As at 30th April 2011**

	Note	2011	2010
		£	£
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		347	434
Tangible assets		148,888	150,753
		<u>149,235</u>	<u>151,187</u>
<b>Current assets</b>			
Stocks		502,624	430,534
Debtors		49,862	41,780
Cash at bank and in hand		43,978	29,352
		<u>596,464</u>	<u>501,666</u>
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>(642,824)</u>	<u>(550,369)</u>
<b>Net current liabilities</b>		<u>(46,360)</u>	<u>(48,703)</u>
<b>Total assets less current liabilities</b>		<u>102,875</u>	<u>102,484</u>
<b>Provisions for liabilities</b>		<u>(2,592)</u>	<u>(1,474)</u>
		<u>100,283</u>	<u>101,010</u>

Company Registration Number 02709942  
The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts

**Abdullah & Sons Company Limited**  
**Abbreviated Balance Sheet** *(continued)*  
**As at 30th April 2011**

	Note	2011 £	2010 £
<b>Capital and reserves</b>			
Called-up equity share capital	4	60,000	60,000
Other reserves		20,000	20,000
Profit and loss account		20,283	21,010
<b>Shareholders' funds</b>		<u>100,283</u>	<u>101,010</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

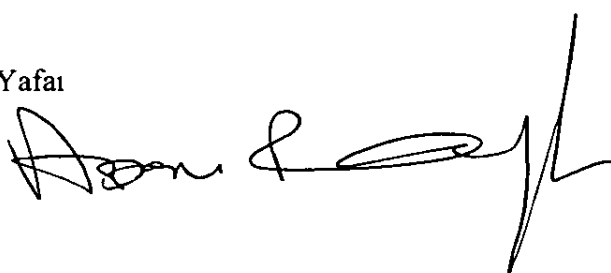
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26th January 2012, and are signed on their behalf by

Mr Adam Paul Yafai  
 Director



Company Registration Number 02709942  
 The notes on pages 3 to 5 form part of these abbreviated accounts

### Basis of accounting

## Turnover

## Goodwill

## Amortisation

**Goodwill** - 20% reducing balance

### Fixed assets

**All fixed assets are initially recorded at cost**

## Depreciation

Leasehold Property	-	5% reducing balance
Fixtures & Fittings	-	15% reducing balance
Motor Vehicles	-	25% reducing balance

## Stocks

## Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Abdullah & Sons Company Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30th April 2011**

**1. Accounting Policies** *(continued)*

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Abdullah & Sons Company Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30th April 2011**

**2. Fixed assets**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
Cost			
At 1st May 2010	23,200	369,034	392,234
Additions	—	8,500	8,500
<b>At 30th April 2011</b>	<u>23,200</u>	<u>377,534</u>	<u>400,734</u>
Depreciation			
At 1st May 2010	22,766	218,281	241,047
Charge for year	87	10,365	10,452
<b>At 30th April 2011</b>	<u>22,853</u>	<u>228,646</u>	<u>251,499</u>
Net book value			
<b>At 30th April 2011</b>	<u>347</u>	<u>148,888</u>	<u>149,235</u>
At 30th April 2010	<u>434</u>	<u>150,753</u>	<u>151,187</u>

**3. Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured on the company

	<b>2011 £</b>	<b>2010 £</b>
Bank loans and overdrafts	<u>23,152</u>	<u>-</u>

**4. Share capital**

Authorised share capital

	<b>2011 £</b>	<b>2010 £</b>
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid

	<b>2011 £</b>	<b>2010 £</b>
60,000 Ordinary shares of £1 each	<u>60,000</u>	<u>60,000</u>