

Registered Number 03267543

AKHTAR & CO LIMITED

Abbreviated Accounts

30 April 2012

AKHTAR & CO LIMITED

Registered Number 03267543

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	74,160	74,960
Tangible	3	<u>260,894</u>	<u>225,162</u>
Total fixed assets		335,054	300,122
Current assets			
Debtors		49,115	36,819
Cash at bank and in hand		305	584
Total current assets		<u>49,420</u>	<u>37,403</u>
Creditors: amounts falling due within one year		(27,131)	(40,395)
Net current assets		22,289	(2,992)
Total assets less current liabilities		<u>357,343</u>	<u>297,130</u>
Creditors: amounts falling due after one year		(81,549)	(69,030)
Total net Assets (liabilities)		275,794	228,100
Capital and reserves			
Called up share capital		200	200
Share premium account		50,000	50,000
Profit and loss account		<u>225,594</u>	<u>177,900</u>
Shareholders funds		<u>275,794</u>	<u>228,100</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 January 2013

And signed on their behalf by:

Mr M H Akhtar, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	80,000
At 30 April 2012	<u>80,000</u>

Depreciation	
At 30 April 2011	5,040
Charge for year	800
At 30 April 2012	<u>5,840</u>

Net Book Value	
At 30 April 2011	74,960
At 30 April 2012	<u>74,160</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	237,857
additions	36,800
disposals	
revaluations	
transfers	
At 30 April 2012	<u>274,657</u>

Depreciation	
At 30 April 2011	12,695
Charge for year	1,068
on disposals	<u> </u>

At 30 April 2012	<u>13,763</u>
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Net Book Value

At 30 April 2011	225,162
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At 30 April 2012	<u>260,894</u>
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4 Related party disclosures

The company was under the joint control of Mr M H Akhtar and Mrs M E Akhtar who each own 51% and 32% of the issued share capital respectively. No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (April 2008).