REGISTERED NUMBER: 03849613 (England and Wales)

## Abbreviated Accounts for the Year Ended 30 September 2007

<u>for</u>

A & A Oriental UK Ltd.

WEDNESDAY

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## Company Information for the Year Ended 30 September 2007

DIRECTOR:

C Karımzadeh

SECRETARY:

Z Karımzadeh

**REGISTERED OFFICE** 

72 Wembley Park Drive

Wembley Middlesex HA98HB

**REGISTERED NUMBER:** 

03849613 (England and Wales)

**ACCOUNTANTS:** 

K D Associates

72 Wembley Park Drive

Wembley Middlesex HA9 8HB

### Abbreviated Balance Sheet 30 September 2007

		30 9 0	7	30 9 00	5
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		9,219		11,991
CURRENT ASSETS:					
Stocks		118,430		137,670	
Debtors		9,787		14,410	
Cash in hand		473		443	
		128,690		152,523	
CREDITORS: Amounts falling					
due within one year		133,000		161,140	
NET CURRENT LIABILITIES:			(4,310)		(8,617)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,909		3,374
CREDITORS: Amounts falling					
due after more than one year			7,436		11,154
			£(2,527)		£(7,780)
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account	3		(2,529)		(7,782)
1 Tota and 1035 decount					
SHAREHOLDERS' FUNDS:			£(2,527)		£(7,780)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30 06 08 · and were signed by

C Karımadeh - Director

# Notes to the Abbreviated Accounts for the Year Ended 30 September 2007

### 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 January 2005)

### 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

Plant and machinery etc

- 33% on cost and

20% on cost

### Stocks

3

Stock is 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

Total

### 2 TANGIBLE FIXED ASSETS

				_	£
COST:					
At 1 October					
and 30 Septe	mber 2007				16,947
DEPRECIA	TION:				
At 1 October	2006				4,956
Charge for ye	ear				2,772
At 30 Septen	nber 2007				7,728
NET BOOK	VALUE:				
At 30 Septen					9,219
nt 30 Septem	1001 200 /				
At 30 Septen	nber 2006				11,991
•					<del></del>
CALLED U	P SHARE CAPITAI	L			
Authorised					
Number	Class		Nominal	30 9 07	30 9 06
			value	£	£
1,000	Ordinary		1	1,000	1,000
				======================================	=
Allotted, issu	ed and fully paid				
Number	Class		Nominal	30 9 07	30 9 06
			value	£	£
2	Ordinary		1	2	2
	-			=	=