

**Registered Number 03978030**

**ABU ZAAD LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	10,010	27,347
Investments		-	-
		<u>10,010</u>	<u>27,347</u>
<b>Current assets</b>			
Stocks		37,435	39,580
Debtors		-	2,583
Investments		-	-
Cash at bank and in hand		30,323	26,793
		<u>67,758</u>	<u>68,956</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(30,826)	(47,808)
<b>Net current assets (liabilities)</b>		<u>36,932</u>	<u>21,148</u>
<b>Total assets less current liabilities</b>		<u>46,942</u>	<u>48,495</u>
<b>Creditors: amounts falling due after more than one year</b>		(80,000)	(80,000)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(33,058)</u>	<u>(31,505)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(33,059)	(31,506)
<b>Shareholders' funds</b>		<u>(33,058)</u>	<u>(31,505)</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 31 January 2017

And signed on their behalf by:

**Mr G El Kouche, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property Improvement - 6 years

Plant & Machinery - 25% straight line

Fixtures & Fittings - 25% straight line

Motor Vehicles - 25% straight line

Equipment - 25% straight line

**Other accounting policies****Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Going concern**

These financial statements have been prepared on a going concern basis subject to the continued support of the company's directors and bankers

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	253,425
Additions	2,306
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>255,731</u>
<b>Depreciation</b>	
At 1 May 2015	226,078
Charge for the year	19,643
On disposals	-
At 30 April 2016	<u>245,721</u>
<b>Net book values</b>	

At 30 April 2016	<u>10,010</u>
At 30 April 2015	<u>27,347</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.