

ABU ZAAD LIMITED

**Company Registration Number:
03978030 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

ABU ZAAD LIMITED

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ABU ZAAD LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	16,771	10,010
Total fixed assets:		<u>16,771</u>	<u>10,010</u>
Current assets			
Stocks:		36,126	37,435
Debtors:		4,923	
Cash at bank and in hand:		59,346	30,323
Total current assets:		<u>100,395</u>	<u>67,758</u>
Creditors: amounts falling due within one year:		(49,037)	(30,826)
Net current assets (liabilities):		<u>51,358</u>	<u>36,932</u>
Total assets less current liabilities:		68,129	46,942
Creditors: amounts falling due after more than one year:		(80,041)	(80,000)
Total net assets (liabilities):		<u>(11,912)</u>	<u>(33,058)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(11,913)	(33,059)
Shareholders funds:		<u>(11,912)</u>	<u>(33,058)</u>

The notes form part of these financial statements

ABU ZAAD LIMITED

Balance sheet statements

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 January 2018
and signed on behalf of the board by:**

Name: Mr A G El-Kouche
Status: Director

The notes form part of these financial statements

ABU ZAAD LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Plant and machinery - 25% straight line
Fixture and fittings - 25% straight line
Motor vehicles - 25% straight line
Equipment - 25% straight line

Valuation and information policy

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

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Notes to the Financial Statements for the Period Ended 30 April 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	26	23

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Notes to the Financial Statements for the Period Ended 30 April 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	255,731
Additions	17,070
At 30 April 2017	<u>272,801</u>
Depreciation	
At 01 May 2016	245,721
Charge for year	10,309
At 30 April 2017	<u>256,030</u>
Net book value	
At 30 April 2017	<u>16,771</u>
At 30 April 2016	<u>10,010</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.