

Registered Number 03978030

ABU ZAAD LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	45,945	47,001
		<u>45,945</u>	<u>47,001</u>
Current assets			
Stocks		33,287	35,886
Debtors		6,825	-
Cash at bank and in hand		16,452	12,895
		<u>56,564</u>	<u>48,781</u>
Creditors: amounts falling due within one year		(49,465)	(34,900)
Net current assets (liabilities)		<u>7,099</u>	<u>13,881</u>
Total assets less current liabilities		<u>53,044</u>	<u>60,882</u>
Creditors: amounts falling due after more than one year		(80,000)	(80,000)
Total net assets (liabilities)		<u>(26,956)</u>	<u>(19,118)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(26,957)	(19,119)
Shareholders' funds		<u>(26,956)</u>	<u>(19,118)</u>

- For the year ending 30 April 2014 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 2015

And signed on their behalf by:

A G El-Kouche, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****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

all fixed assets are initially recorded at cost.

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

Valuation information and policy

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

Other accounting policies

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

	£
Cost	
At 1 May 2013	227,822
Additions	21,857
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>249,679</u>
Depreciation	
At 1 May 2013	180,821
Charge for the year	22,913
On disposals	-
At 30 April 2014	<u>203,734</u>
Net book values	
At 30 April 2014	<u><u>45,945</u></u>

At 30 April 2013

47,001

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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