

REGISTERED NUMBER: 04029572 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

ABDULLAHS BALTI LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ABDULLAHS BALTI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS: Mr J Durrani
Mr A Durrani

SECRETARY: Mr J Durrani

REGISTERED OFFICE: Elmville House
305 Roundhay Road
Leeds
LS8 4HT

REGISTERED NUMBER: 04029572 (England and Wales)

ACCOUNTANTS: WHS Accountants Limited
Chartered Accountants
Elmville House
305 Roundhay Road
Leeds
West Yorkshire
LS8 4HT

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		283,328		285,655
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		676		522	
Cash at bank and in hand		21,213		21,017	
		<u>27,889</u>		<u>27,539</u>	
CREDITORS					
Amounts falling due within one year		<u>101,815</u>		<u>103,463</u>	
NET CURRENT LIABILITIES			<u>(73,926)</u>		<u>(75,924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			209,402		209,731
CREDITORS					
Amounts falling due after more than one year	3		<u>192,110</u>		<u>201,104</u>
NET ASSETS			<u>17,292</u>		<u>8,627</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>17,192</u>		<u>8,527</u>
SHAREHOLDERS' FUNDS			<u>17,292</u>		<u>8,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABDULLAHS BALTI LIMITED (REGISTERED NUMBER: 04029572)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 June 2017 and were signed on its behalf by:

Mr J Durrani - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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 2015).

Turnover

Turnover represents net sales, 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.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	336,521
Additions	670
At 30 September 2016	<u>337,191</u>
DEPRECIATION	
At 1 October 2015	50,866
Charge for year	2,997
At 30 September 2016	<u>53,863</u>
NET BOOK VALUE	
At 30 September 2016	<u>283,328</u>
At 30 September 2015	<u>285,655</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>158,654</u>	<u>164,761</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.