

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**ABBASSI LIMITED**

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**for the year ended 31 March 2012**

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**ABBASSI LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2012**

<b>DIRECTOR:</b>	Ms N Abbassi-Majoumard
<b>SECRETARY:</b>	M Arbabi
<b>REGISTERED OFFICE:</b>	2 Withybed Way THATCHAM Berks RG18 4DG
<b>REGISTERED NUMBER:</b>	04038382 (England and Wales)
<b>ACCOUNTANTS:</b>	Witcombs Chartered Accountants Turnfields Gate The Moors THATCHAM Berks RG19 4PT
<b>BANKERS:</b>	HSBC Bank plc 16-17 The Broadway Thatcham Berkshire RG19 4HX

**REPORT OF THE DIRECTOR**  
**for the year ended 31 March 2012**

The director presents her report with the financial statements of the company for the year ended 31 March 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of quality management consultancy and training.

**DIRECTOR**

Ms N Abbassi-Majoumard held office during the whole of the period from 1 April 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Ms N Abbassi-Majoumard - Director

21 December 2012

**ABBASSI LIMITED (REGISTERED NUMBER: 04038382)**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 March 2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>		<b>96,417</b>	134,699
Cost of sales		<u>12,824</u>	<u>18,476</u>
<b>GROSS PROFIT</b>		<b>83,593</b>	116,223
Administrative expenses		<u>42,050</u>	<u>52,117</u>
<b>OPERATING PROFIT</b>	2	<b>41,543</b>	64,106
Interest receivable and similar income		<u>236</u>	<u>78</u>
		<b>41,779</b>	64,184
Interest payable and similar charges		<u>-</u>	<u>1</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>41,779</b>	64,183
Tax on profit on ordinary activities	3	<u>8,221</u>	<u>13,223</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>33,558</u></b>	<b><u>50,960</u></b>

The notes form part of these financial statements

**ABBASSI LIMITED (REGISTERED NUMBER: 04038382)**

**BALANCE SHEET**  
**31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		2,173		937
<b>CURRENT ASSETS</b>					
Debtors	6	11,423		13,008	
Cash at bank and in hand		<u>148,640</u>		<u>109,249</u>	
		160,063		122,257	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>56,784</u>		<u>19,800</u>	
<b>NET CURRENT ASSETS</b>			<u>103,279</u>		<u>102,457</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>105,452</u>		<u>103,394</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>105,451</u>		<u>103,393</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105,452</u>		<u>103,394</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 21 December 2012 and were signed by:

Ms N Abbassi-Majoumard - Director



**NOTES TO THE FINANCIAL STATEMENTS**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Office Equipment £	Totals £
<b>COST</b>			
At 1 April 2011	250	1,309	1,559
Additions	1,100	899	1,999
Disposals	-	(109)	(109)
At 31 March 2012	<u>1,350</u>	<u>2,099</u>	<u>3,449</u>
<b>DEPRECIATION</b>			
At 1 April 2011	-	622	622
Charge for year	275	488	763
Eliminated on disposal	-	(109)	(109)
At 31 March 2012	<u>275</u>	<u>1,001</u>	<u>1,276</u>
<b>NET BOOK VALUE</b>			
At 31 March 2012	<u>1,075</u>	<u>1,098</u>	<u>2,173</u>
At 31 March 2011	<u>250</u>	<u>687</u>	<u>937</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade debtors	<u>11,423</u>	<u>13,008</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012 £	2011 £
Trade creditors	872	24
Taxation and social security	13,021	17,875
Other creditors	<u>42,891</u>	<u>1,901</u>
	<u>56,784</u>	<u>19,800</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2012	2011
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**9. RESERVES**

	Profit and loss account £
At 1 April 2011	103,393
Profit for the year	33,558
Dividends	<u>(31,500)</u>
At 31 March 2012	<u>105,451</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.