

Registered number
04173401

Abdul Aziz Ltd
Abbreviated Accounts
31 March 2012

THURSDAY



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12/07/2012
COMPANIES HOUSE

Abdul Aziz Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Abdul Aziz Ltd for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abdul Aziz Ltd for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Abdul Aziz Ltd, as a body, in accordance with the terms of our engagement letter dated 20 August 2011. Our work has been undertaken solely to prepare for your approval the accounts of Abdul Aziz Ltd and state those matters that we have agreed to state to the Board of Directors of Abdul Aziz Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abdul Aziz Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abdul Aziz Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abdul Aziz Ltd. You consider that Abdul Aziz Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abdul Aziz Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Yussouf & Co
Chartered Accountants
Suite 401-402 Cumberland House
80 Scrubs Lane
LONDON
NW10 6RF

10 July 2012

Abdul Aziz Ltd

Registered number: 04173401

**Abbreviated Balance Sheet
as at 31 March 2012**

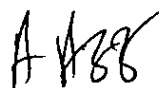
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	4,392	1,500
Current assets			
Stocks		30,648	35,681
Debtors		303	1,174
Cash at bank and in hand		1,907	411
		32,858	37,266
Creditors amounts falling due within one year		(28,565)	(32,358)
Net current assets		4,293	4,908
Net assets		<u>8,685</u>	<u>6,408</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8,684	6,407
Shareholder's funds		<u>8,685</u>	<u>6,408</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Abdul Aziz
Director

Approved by the board on 10 July 2012

Abdul Aziz Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 April 2011	13,540
Additions	4,356
At 31 March 2012	<u>17,896</u>

Depreciation

At 1 April 2011	12,040
Charge for the year	1,464
At 31 March 2012	<u>13,504</u>

Net book value

At 31 March 2012	<u>4,392</u>
At 31 March 2011	<u>1,500</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

