

**Registered Number 04320212**

**Abraham Accountants Limited**

**Abbreviated Accounts**

**31 January 2012**

**Abraham Accountants Limited**

**Registered Number 04320212**

**Company Information**

**Registered Office:**

34 New bridge Road  
Bordesley Green  
Birmingham  
West Midlands  
B9 5JG

**Reporting Accountants:**

Abraham Certified Chartered Accountants

Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

## Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	28,000	28,000
Tangible	3	21,287	25,308
		<u>49,287</u>	<u>53,308</u>
<b>Current assets</b>			
Stocks		56,583	28,327
Debtors		1,480	16,726
Cash at bank and in hand		3,281	4,204
Total current assets		<u>61,344</u>	<u>49,257</u>
<b>Creditors: amounts falling due within one year</b>		(84,947)	(73,716)
<b>Net current assets (liabilities)</b>		(23,603)	(24,459)
<b>Total assets less current liabilities</b>		<u>25,684</u>	<u>28,849</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,800)	(25,800)
<b>Total net assets (liabilities)</b>		<u>4,884</u>	<u>3,049</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		4,784	2,949
<b>Shareholders funds</b>		<u>4,884</u>	<u>3,049</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 February 2013

And signed on their behalf by:

**Mr M Ahmed, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2012

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

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

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2011	<u>28,000</u>
At 31 January 2012	<u>28,000</u>
<b>Net Book Value</b>	
At 31 January 2012	28,000
At 31 January 2011	<u>28,000</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 February 2011	74,059

Additions	-	<u>3,075</u>
At 31 January 2012	-	<u>77,134</u>

**Depreciation**

At 01 February 2011		48,751
Charge for year	-	<u>7,096</u>
At 31 January 2012	-	<u>55,847</u>

**Net Book Value**

At 31 January 2012		21,287
At 31 January 2011	-	<u>25,308</u>

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Shares shares of £1 each	100	100