

REGISTERED NUMBER: 04320212 (England and Wales)

Abbreviated Accounts for the Year Ended 31 January 2015

for

Abraham Accountants Ltd

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for the Year Ended 31 January 2015**

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Abraham Accountants Ltd

**Company Information
for the Year Ended 31 January 2015**

DIRECTOR: Mr M Ahmed

REGISTERED OFFICE: 46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

REGISTERED NUMBER: 04320212 (England and Wales)

ACCOUNTANTS: Abraham Certified Chartered Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Abraham Accountants Ltd (Registered number: 04320212)

Abbreviated Balance Sheet
31 January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		33,000		28,000
Tangible assets	3		<u>22,785</u>		<u>13,655</u>
			55,785		41,655
CURRENT ASSETS					
Stocks		36,813		60,324	
Debtors		2,470		23,284	
Cash at bank and in hand		<u>15,310</u>		<u>9,542</u>	
		54,593		93,150	
CREDITORS					
Amounts falling due within one year		<u>72,107</u>		<u>114,506</u>	
NET CURRENT LIABILITIES			<u>(17,514)</u>		<u>(21,356)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,271		20,299
CREDITORS					
Amounts falling due after more than one year			<u>27,747</u>		<u>9,300</u>
NET ASSETS			<u>10,524</u>		<u>10,999</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			10,424		10,899
SHAREHOLDERS' FUNDS			<u>10,524</u>		<u>10,999</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 30 October 2015 and were signed by:

Mr M Ahmed - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015**

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 nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

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.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015**

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	28,000
Additions	<u>5,000</u>
At 31 January 2015	<u>33,000</u>
NET BOOK VALUE	
At 31 January 2015	<u>33,000</u>
At 31 January 2014	<u>28,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	79,516
Additions	<u>16,725</u>
At 31 January 2015	<u>96,241</u>
DEPRECIATION	
At 1 February 2014	65,861
Charge for year	<u>7,595</u>
At 31 January 2015	<u>73,456</u>
NET BOOK VALUE	
At 31 January 2015	<u>22,785</u>
At 31 January 2014	<u>13,655</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary Shares	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.