

Registered number  
04337856

Aagrah (Denbydale) Limited

Abbreviated Accounts

31 July 2012

**Aagrah (Denbydale) Limited****Registered number:** 04337856**Abbreviated Balance Sheet****as at 31 July 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	8,000	12,000
Tangible assets	3	86,606	90,367
		<u>94,606</u>	<u>102,367</u>
<b>Current assets</b>			
Stocks	11,450	12,505	
Debtors	2,538	2,815	
Cash at bank and in hand	2,182	247	
	<u>16,170</u>	<u>15,567</u>	
<b>Creditors: amounts falling due within one year</b>	(79,895)	(68,530)	
<b>Net current liabilities</b>		<u>(63,725)</u>	<u>(52,963)</u>
<b>Total assets less current liabilities</b>		<u>30,881</u>	<u>49,404</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,035)	(20,303)
<b>Net assets</b>		<u>21,846</u>	<u>29,101</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		21,746	29,001
<b>Shareholders' funds</b>		<u>21,846</u>	<u>29,101</u>

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Mr Mohammed Aslam

Director

Approved by the board on 11 April 2013

**Aagrah (Denbydale) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 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 and work carried out in respect of services provided to customers.

***Depreciation***

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

Fixtures & Equipment etc	15% Reducing Balance
Motor vehicles	25% Reducing Balance

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

£

**Cost**

At 1 August 2011	20,000
At 31 July 2012	<u>20,000</u>

**Amortisation**

At 1 August 2011	8,000
Provided during the year	4,000
At 31 July 2012	<u>12,000</u>

**Net book value**

At 31 July 2012	<u>8,000</u>
At 31 July 2011	<u>12,000</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 August 2011	112,823
At 31 July 2012	<u>112,823</u>

**Depreciation**

At 1 August 2011	22,456
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Charge for the year	3,761
At 31 July 2012	<u>26,217</u>
<b>Net book value</b>	
At 31 July 2012	<u>86,606</u>
At 31 July 2011	<u>90,367</u>

<b>4 Loans</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Creditors include:		
Secured bank loans	<u>12,255</u>	<u>25,494</u>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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