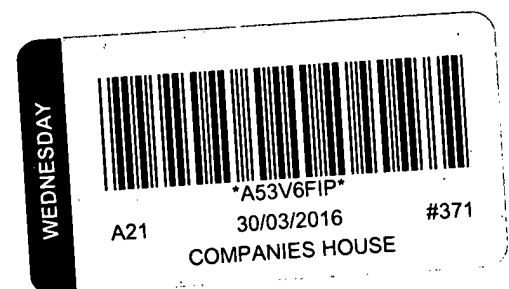


REGISTERED NUMBER: 04471292 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2015

for

Aatikah (Uk) Limited



Aatikah (Uk) Limited

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for the Year Ended 30 June 2015

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Aatikah (Uk) Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

A I Patrick
A C M Siddeek

SECRETARY:

A I Patrick

REGISTERED OFFICE:

591
London Road
North Cheam
Surrey
SM3 9AG

REGISTERED NUMBER:

04471292 (England and Wales)

ACCOUNTANTS:

Ossman Consultants Limited
591
London Road
North Cheam
Surrey
SM3 9AG

Abbreviated Balance Sheet
30 June 2015

| | Notes | 30.6.15 £ | £ | 30.6.14 £ | £ |
|--|-------|----------------|---------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 51,705 | | 52,011 |
| CURRENT ASSETS | | | | | |
| Stocks | | 43,860 | | 30,000 | |
| Debtors | | 4,250 | | 4,250 | |
| Cash at bank and in hand | | 54,372 | | 8,588 | |
| | | <u>102,482</u> | | <u>42,838</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>99,071</u> | | <u>93,504</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>3,411</u> | | <u>(50,666)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>55,116</u> | | <u>1,345</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>55,114</u> | | <u>1,343</u> |
| SHAREHOLDERS' FUNDS | | | <u>55,116</u> | | <u>1,345</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 Board of Directors on 24-03-2016 and were signed on its behalf by:


.....
A I Patrick - Director

Aatikah (Uk) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2014 | |
| and 30 June 2015 | 70,442 |
| DEPRECIATION | |
| At 1 July 2014 | 18,431 |
| Charge for year | 306 |
| At 30 June 2015 | 18,737 |
| NET BOOK VALUE | |
| At 30 June 2015 | 51,705 |
| At 30 June 2014 | 52,011 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.15 £ | 30.6.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 2 | Ordinary | £1 | 2 | 2 |