

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2014**

**for**

**Aatikah (UK) Limited**

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for the Year Ended 30 June 2014**

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**Aatikah (UK) Limited**

**Company Information  
for the Year Ended 30 June 2014**

**DIRECTORS:** Mr A C Siddeek  
Mr A S I Patrick

**SECRETARY:** Mr A S I Patrick

**REGISTERED OFFICE:** 170 Church Road  
Mitcham  
Surrey  
CR4 3BW

**BUSINESS ADDRESS:** 2 Bramcote parade  
Mitcham  
Surrey  
CR4 4LR

**REGISTERED NUMBER:** 04471292 (England and Wales)

**ACCOUNTANTS:** Danmirr Consultants  
Business Advisors  
170 Church Road  
Mitcham  
Surrey  
CR4 3BW

**Abbreviated Balance Sheet  
30 June 2014**

	Notes	30.6.14 £	30.6.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	52,011	52,419
<b>CURRENT ASSETS</b>			
Stocks		30,000	-
Debtors		4,250	4,250
Cash at bank and in hand		8,588	2,619
		<u>42,838</u>	<u>6,869</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(93,504)	(55,710)
<b>NET CURRENT LIABILITIES</b>		<u>(50,666)</u>	<u>(48,841)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,345</u>	<u>3,578</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		1,343	3,576
<b>SHAREHOLDERS' FUNDS</b>		<u>1,345</u>	<u>3,578</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

**Aatikah (UK) Limited (Registered number: 04471292)**

**Abbreviated Balance Sheet - continued**  
**30 June 2014**

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 23 March 2015 and were signed on its behalf by:

Mr A S I Patrick - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>70,442</u>
<b>DEPRECIATION</b>	
At 1 July 2013	18,023
Charge for year	<u>408</u>
At 30 June 2014	<u>18,431</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>52,011</u>
At 30 June 2013	<u>52,419</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	1	<u>2</u>	<u>2</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.