A K BATA & CO LTD

Abbreviated Accounts

31 March 2012

10/10/2012 COMPANIES HOUSE

A K BATA, & CO LTD

Registered number:

4673813

Abbreviated Balance Sheet

as at 31 March 2012

	Notes		2012 £		2011 £
Fixed assets			~		_
Tangible assets	2		220		1,204
Current assets					
Stocks		1,000		3,000	
Debtors		-		3,240	
Cash at bank and in hand		16,099		2,228	
		17,099		8,468	
Creditors amounts falling due					
within one year		(17,068)		(5,389)	
Net current assets			31		3,079
Net assets		- -	251	- -	4,283
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			246		4,278
Shareholder's funds		_ _	251	-	4,283

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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

Nızam Bata

Director

Approved by the board on 22 September 2012

A K BATA & CO LTD Notes to the Abbreviated Accounts for the year ended 31 March 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

Furniture, Fixture & Fittings	25% straight line			
Cost				
At 1 April 2011			3,937	
At 31 March 2012		_	3,937	
Depreciation				
At 1 April 2011			2,733	
Charge for the year		_	984_	
At 31 March 2012		-	3,717	
Net book value				
At 31 March 2012		-	220	
At 31 March 2011		-	1,204	
Share capital	Nominal	2012 Number	2012	2011 £
Allotted, called up and fully paid	Value	Maniper	_	-
Ordinary shares	£1 each	5 _		5
Lanca from Lords				
	Bifud	Paid	Popoid	C/fwd
besorption and conditions			•	£
Nızam Bata	-	~	-	-
Loan is free of interest and				
repayable on demand	(3,240)	35,272	(19,668)	12,364
	(3,240)	35,272	(19,668)	12,364
	At 1 April 2011 At 31 March 2012 Depreciation At 1 April 2011 Charge for the year At 31 March 2012 Net book value At 31 March 2012 At 31 March 2011 Share capital Allotted, called up and fully paid Ordinary shares Loans from directors Description and conditions Nizam Bata Loan is free of interest and	At 1 April 2011 At 31 March 2012 Depreciation At 1 April 2011 Charge for the year At 31 March 2012 Net book value At 31 March 2012 At 31 March 2011 Share capital Allotted, called up and fully paid Ordinary shares Page 1 each Loans from directors Description and conditions B/fwd £ Nizam Bata Loan is free of interest and	At 1 April 2011 At 31 March 2012 Depreciation At 1 April 2011 Charge for the year At 31 March 2012 Net book value At 31 March 2012 At 31 March 2011 Share capital Nominal value Number Allotted, called up and fully paid Ordinary shares Parce to the second of th	At 1 April 2011 At 31 March 2012 Depreciation At 1 April 2011 Charge for the year At 31 March 2012 Net book value At 31 March 2012 At 31 March 2012 At 31 March 2011 Share capital Nominal Value Value Number Allotted, called up and fully paid Ordinary shares Parallel April 2011 Loans from directors Description and conditions B/fwd F Nizam Bata Loan is free of interest and repayable on demand At 31 March 2012 3,937 3,937 3,937 At 31 March 2011 2,733 3,717 At 31 March 2012 220 At 31 March 2012 220 At 31 March 2011 5 Loans from directors Description and conditions B/fwd F Repaid F Repaid F (19,668)