

Registered number
4673813

A K BATA & CO LTD

Abbreviated Accounts

31 March 2012

WEDNESDAY



A1JA21F4

A25

10/10/2012

#47

COMPANIES HOUSE

A K BATA, & CO LTD
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

4673813

	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



Nizam Bata
Director

Approved by the board on 22 September 2012

