

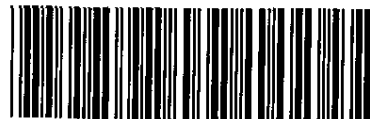
Registered number
4673813

A K BATA & CO LTD

Abbreviated Accounts

31 March 2010

THURSDAY



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30/12/2010

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COMPANIES HOUSE

A K BATA & CO LTD
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	1,513	1
Current assets			
Stocks		3,000	12,000
Investments held as current assets		2,157	2,157
Cash at bank and in hand		28,173	3,437
		<u>33,330</u>	<u>17,594</u>
Creditors: amounts falling due within one year		(19,065)	(2,974)
Net current assets		<u>14,265</u>	<u>14,620</u>
Net assets		<u>15,778</u>	<u>14,621</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		15,773	14,616
Shareholders' funds		<u>15,778</u>	<u>14,621</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 and that 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



N Bata
Director

Approved by the board on 20 December 2010

1 Accounting policies

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

Furniture, Fixture & Fittings	50% straight line
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3

1.750

1,512

3,262

1,749

1,749

1,513

1

£

5

5

The balance on the directors loan account as at 31 March 2010 was £14,763 (2009 £789) This has been included withing creditors

2