

ABIKER LIMITED

**Company Registration Number:
04738199 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ABIKER LIMITED

Company Information for the Period Ended 31st March 2013

Director:	B Abiker
Company secretary:	M Abiker
Registered office:	Unit 19 Grove Business Park Henwood Henwod Industrial Estate Ashford Kent TN24 8DH GB-ENG
Company Registration Number:	04738199 (England and Wales)

ABIKER LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	19,749	16,881
Total fixed assets:		19,749	16,881
Current assets			
Stocks:		17,834	14,593
Debtors:		68,548	72,902
Cash at bank and in hand:		131,114	83,280
Total current assets:		217,496	170,775
Creditors			
Creditors: amounts falling due within one year	5	104,526	86,175
Net current assets (liabilities):		112,970	84,600
Total assets less current liabilities:		132,719	101,481
Provision for liabilities:	6	3,874	3,221
Total net assets (liabilities):		128,845	98,260

The notes form part of these financial statements

ABIKER LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		128,844	98,259
Total shareholders funds:		<u>128,845</u>	<u>98,260</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Abiker

Status: Director

The notes form part of these financial statements

ABIKER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK law and accounting standards. A summary of the principal accounting policies, which have been applied consistently throughout the current and preceding years, is set out below.

Turnover policy

All activity relates to the wholesaling of food within the United Kingdom and hence no segmental reporting is presented here. Turnover is recognised when the company fulfils its contractual obligations to its customers by supplying goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided on fixed assets to write down the value of those assets over their economic life. The rates of depreciation are as follows: Plant, machinery and fixtures and fittings - 15% per annum Motor vehicles - 25% per annum

ABIKER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	40,957
Additions:	7,313
At 31st March 2013:	48,270
Depreciation	
At 01st April 2012:	24,076
Charge for year:	4,445
At 31st March 2013:	28,521
Net book value	
At 31st March 2013:	19,749
At 31st March 2012:	16,881

ABIKER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	44,247	29,143
Taxation and social security:	2,104	2,541
Accruals and deferred income:	42,448	40,695
Other creditors:	15,727	13,796
Total:	<u>104,526</u>	<u>86,175</u>

ABIKER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

