

A. B. MAHIDHARIA LTD

**Company Registration Number:
04747611 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A. B. MAHIDHARIA LTD

Company Information for the Period Ended 31st March 2012

Director: Mr. Arun Bhudardas Mahidharia

Registered office: 27 Cavendish Ave
Harrow
Middx
HA1 3RD

Company Registration Number: 04747611 (England and Wales)

A. B. MAHIDHARIA LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	1,273	1,752
Total fixed assets:		<u>1,273</u>	<u>1,752</u>
Current assets			
Debtors:	7	6,523	6,363
Cash at bank and in hand:		69,822	74,076
Total current assets:		<u>76,345</u>	<u>80,439</u>
Creditors			
Creditors: amounts falling due within one year	8	22,744	39,862
Net current assets (liabilities):		<u>53,601</u>	<u>40,577</u>
Total assets less current liabilities:		<u>54,874</u>	<u>42,329</u>
Total net assets (liabilities):		<u><u>54,874</u></u>	<u><u>42,329</u></u>

The notes form part of these financial statements

A. B. MAHIDHARIA LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		54,873	42,328
Total shareholders funds:		<u>54,874</u>	<u>42,329</u>

For the year ending 31 March 2012 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 30 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. Arun Bhudardas Mahidharia
Status: Director

The notes form part of these financial statements

A. B. MAHIDHARIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery - 20% on cost. Motor vehicles - 25% on cost

A. B. MAHIDHARIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Tangible assets

	Total
Cost	£
At 01st April 2011:	3,176
Additions:	280
Disposals:	332
At 31st March 2012:	3,124
Depreciation	
At 01st April 2011:	1,424
Charge for year:	625
On disposals:	198
At 31st March 2012:	1,851
Net book value	
At 31st March 2012:	1,273
At 31st March 2011:	1,752

A. B. MAHIDHARIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	6,464	5,970
Other debtors:	59	393
Total:	<u>6,523</u>	<u>6,363</u>

A. B. MAHIDHARIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	11,702	11,188
Other creditors:	11,042	28,674
Total:	<u>22,744</u>	<u>39,862</u>

A. B. MAHIDHARIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

