

Registered number
4747611

'AMENDED'

A B Mahidharia Limited

Abbreviated Accounts

31 March 2012

TUESDAY



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A04

27/11/2012

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COMPANIES HOUSE

A B Mahidharia Limited
Abbreviated Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,273	1,752
Current assets			
Debtors	3	6,523	6,363
Cash at bank and in hand		<u>69,822</u>	<u>74,076</u>
		76,345	80,439
Creditors: amounts falling due within one year	4	(22,187)	(39,862)
Net current assets		<u>54,158</u>	<u>40,577</u>
Net assets		<u>55,431</u>	<u>42,329</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		55,430	42,328
Shareholder's funds		<u>55,431</u>	<u>42,329</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 the member has 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



MR ARUN BHUDARDAS MAHIDHARIA
 Director

Approved by the board on 30 September 2012

A B Mahidharia Limited
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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 April 2011	3,176
Additions	280
Disposals	(332)
At 31 March 2012	<u>3,124</u>

Depreciation

At 1 April 2011	1,424
Charge for the year	625
On disposals	(198)
At 31 March 2012	<u>1,851</u>

Net book value

At 31 March 2012	<u>1,273</u>
At 31 March 2011	<u>1,752</u>

3 Debtors

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

A B Mahidharia Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

4 Creditors . amounts falling due within one year

	2012	2011
	£	£
Taxation and social security	11,145	11,188
Other creditors	11,042	28,674
	<u>22,187</u>	<u>39,862</u>

5 Share capital

	2012	2011	2012	2011
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>1</u>	<u>1</u>