

Registered Number 04832210

A & N (UK) LIMITED

Abbreviated Accounts

31 July 2011

A & N (UK) LIMITED

Registered Number 04832210

Company Information

Registered Office:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Reporting Accountants:

Desai & Co Accountants

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

A & N (UK) LIMITED

Registered Number 04832210

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	115,075	115,075
Tangible	3	894	692
		<u>115,969</u>	<u>115,767</u>
Current assets			
Stocks		49,562	52,000
Debtors		110	213
Cash at bank and in hand		10,081	50,304
Total current assets		<u>59,753</u>	<u>102,517</u>
Creditors: amounts falling due within one year		(98,693)	(142,124)
Net current assets (liabilities)		(38,940)	(39,607)
Total assets less current liabilities		<u>77,029</u>	<u>76,160</u>
Total net assets (liabilities)		<u>77,029</u>	<u>76,160</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		76,929	76,060
Shareholders funds		<u>77,029</u>	<u>76,160</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2012

And signed on their behalf by:

Mr. Nazar Singh Sidhu, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net sale value of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>115,075</u>
At 31 July 2011	<u>115,075</u>
Net Book Value	
At 31 July 2011	115,075
At 31 July 2010	<u>115,075</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 August 2010	1,264
Additions	<u>360</u>
At 31 July 2011	<u>1,624</u>
Depreciation	
At 01 August 2010	572
Charge for year	<u>158</u>
At 31 July 2011	<u>730</u>

Net Book Value

At 31 July 2011

894

At 31 July 2010

- 692**4 Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**100 Ordinary shares of £1
each

100

100