

**Registered Number 04876216**

**ABU BAKAR LIMITED**

**Abbreviated Accounts**

**30 November 2011**

ABU BAKAR LIMITED

Registered Number 04876216

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	66,343	61,515
Total fixed assets		66,343	61,515
<b>Current assets</b>			
Stocks		120,874	92,759
Debtors		161	
Total current assets		121,035	92,759
<b>Creditors: amounts falling due within one year</b>	3	(103,567)	(97,995)
<b>Net current assets</b>		17,468	(5,236)
<b>Total assets less current liabilities</b>		83,811	56,279
<b>Creditors: amounts falling due after one year</b>	4	(13,987)	
<b>Provisions for liabilities and charges</b>		(9,600)	(7,600)
<b>Total net Assets (liabilities)</b>		60,224	48,679
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		60,124	48,579
<b>Shareholders funds</b>		60,224	48,679

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 July 2012

And signed on their behalf by:

**A HUSSAIN, 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 30  
November 2011

**1 Accounting policies**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Depreciation**

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

Fixtures and Fittings	20.00% Straight Line
Motor Vehicles	25.00% Reducing Balance
Equipment	10.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 August 2010	118,098
additions	23,500
disposals	(6,000)
revaluations	
transfers	
At 30 November 2011	<u>135,598</u>

Depreciation	
At 31 August 2010	56,583
Charge for year	17,153
on disposals	<u>(4,481)</u>
At 30 November 2011	<u>69,255</u>

Net Book Value	
At 31 August 2010	61,515
At 30 November 2011	<u>66,343</u>

**3 Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Bank loans	246	6,563
Trade creditors	14,146	9,458

Other creditors	75,307	66,960
Taxation and Social Security	<u>13,868</u>	<u>15,014</u>
	103,567	97,995

**4 Creditors: amounts falling due after more than one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases	13,987	0
	<u>13,987</u>	
	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured debts	13,987	0

The following liabilities disclosed under creditors falling due after more than one year are secured by the company: 30 Nov 11 31 Aug 10 £ £Secured debt > 1 Yr: HP agreements  
13,987 - =====