

Abbreviated Cessation Accounts for the Year Ended 28 February 2015

for

Ahmad Enterprises Limited

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for the Year Ended 28 February 2015

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DIRECTOR: N Ahmad

REGISTERED OFFICE: 41 Bellhouse Road
Firth Park
Sheffield
South Yorkshire
S5 6HJ

REGISTERED NUMBER: 04888155 (England and Wales)

ACCOUNTANTS: A H Accountancy Services
Incorporated Financial Accountants
61a Blagden Street
Sheffield
South Yorkshire
S2 5QS

Abbreviated Balance Sheet
28 February 2015

| | | 28.2.15 | | 28.2.14 as restated | |
|--|-------|---------------|---------------|------------------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 23,482 | | 23,482 |
| Tangible assets | 3 | | <u>1,824</u> | | <u>1,824</u> |
| | | | 25,306 | | 25,306 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 1,358 | |
| Debtors | | 9,431 | | 20,891 | |
| Cash at bank and in hand | | <u>59,451</u> | | <u>58,501</u> | |
| | | 68,882 | | 80,750 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>2,261</u> | | <u>10,092</u> | |
| NET CURRENT ASSETS | | | <u>66,621</u> | | <u>70,658</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 91,927 | | 95,964 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>10,858</u> | | <u>16,701</u> |
| NET ASSETS | | | <u>81,069</u> | | <u>79,263</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>81,067</u> | | <u>79,261</u> |
| SHAREHOLDERS' FUNDS | | | <u>81,069</u> | | <u>79,263</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2015 and were signed by:

N Ahmad - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

| | |
|---|---------------|
| | Total £ |
| COST | |
| At 1 March 2014 and 28 February 2015 | <u>36,269</u> |
| AMORTISATION | |
| At 1 March 2014 and 28 February 2015 | <u>12,787</u> |
| NET BOOK VALUE | |
| At 28 February 2015 | <u>23,482</u> |
| At 28 February 2014 | <u>23,482</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 March 2014 | |
| and 28 February 2015 | <u>10,750</u> |
| DEPRECIATION | |
| At 1 March 2014 | |
| and 28 February 2015 | <u>8,926</u> |
| NET BOOK VALUE | |
| At 28 February 2015 | <u>1,824</u> |
| At 28 February 2014 | <u>1,824</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28.2.15 | 28.2.14 as restated |
|---------|----------|-------------------|----------|------------------------|
| | | | £ | £ |
| 2 | Ordinary | 1.00 | <u>2</u> | <u>2</u> |

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