

**Registered Number 04899333**

**ABTAKAR LIMITED**

**Abbreviated Accounts**

**30 September 2010**

ABTAKAR LIMITED

Registered Number 04899333

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Intangible	2	20,000	20,000
Tangible	3	<u>27,891</u>	<u>29,425</u>
Total fixed assets		47,891	49,425
<b>Current assets</b>			
Stocks		55,000	50,000
Debtors		139,873	153,490
Cash at bank and in hand		12,250	3,313
Total current assets		<u>207,123</u>	<u>206,803</u>
Prepayments and accrued income (not expressed within current asset sub-total)		7,100	900
<b>Creditors: amounts falling due within one year</b>		(109,370)	(108,450)
<b>Net current assets</b>		104,853	99,253
<b>Total assets less current liabilities</b>		<u>152,744</u>	<u>148,678</u>
<b>Total net Assets (liabilities)</b>		152,744	148,678
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>152,644</u>	<u>148,578</u>
<b>Shareholders funds</b>		<u>152,744</u>	<u>148,678</u>

- a. For the year ending 30 September 2010 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 28 July 2011

And signed on their behalf by:

**MR HABIBULLAH KHODAMALI, 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 September 2010

**1 Accounting policies**

The financial statements have been prepared under the historical cost accounting rules. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No.1 on the grounds that it is a small company.

**Turnover**

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities stated net 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, Fittings and Equipment	20.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2009	20,000
At 30 September 2010	<u>20,000</u>
Net Book Value	
At 30 September 2009	20,000
At 30 September 2010	<u>20,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2009	44,754
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>44,754</u>

Depreciation	
At 30 September 2009	15,329
Charge for year	1,534
on disposals	
At 30 September 2010	<u>16,863</u>

Net Book Value	
At 30 September 2009	29,425

At 30 September 2010

27,891