

REGISTERED NUMBER: 04955788 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

A B TILES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013**

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A B TILES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTORS: Mr G Tati
Ms L Ofer Hillel

SECRETARY: Ms L Ofer Hillel

REGISTERED OFFICE: Unit 2 Alpine House
Honeypot Lane
Kingsbury
London
NW9 9RX

REGISTERED NUMBER: 04955788 (England and Wales)

ACCOUNTANTS: Alchemy Financial Solutions Ltd
Unit 1a Printing House Lane
First Floor
Hayes
Middlesex
UB3 1AP

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>35,677</u>	<u>31,018</u>
		35,677	31,018
CURRENT ASSETS			
Stocks		140,650	124,923
Debtors		120,299	84,924
Cash at bank and in hand		<u>56,437</u>	<u>27,137</u>
		317,386	236,984
CREDITORS			
Amounts falling due within one year		<u>138,339</u>	<u>131,675</u>
NET CURRENT ASSETS		<u>179,047</u>	<u>105,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		214,724	136,327
CREDITORS			
Amounts falling due after more than one year		<u>43,016</u>	<u>8,501</u>
NET ASSETS		<u>171,708</u>	<u>127,826</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>171,608</u>	<u>127,726</u>
SHAREHOLDERS' FUNDS		<u>171,708</u>	<u>127,826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

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 Board of Directors on 30 January 2014 and were signed on its behalf by:

Mr G Tati - Director

Ms L Ofer Hillel - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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

The goodwill has been fully amortised over its expected useful life.

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 etc - 25% on reducing balance and 10% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>60,000</u>
AMORTISATION	
At 1 May 2012	
and 30 April 2013	<u>60,000</u>
NET BOOK VALUE	
At 30 April 2013	<u>-</u>
At 30 April 2012	<u>-</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	47,825
Additions	<u>10,497</u>
At 30 April 2013	<u>58,322</u>
DEPRECIATION	
At 1 May 2012	16,807
Charge for year	<u>5,838</u>
At 30 April 2013	<u>22,645</u>
NET BOOK VALUE	
At 30 April 2013	<u>35,677</u>
At 30 April 2012	<u>31,018</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

A B TILES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A B TILES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2013 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alchemy Financial Solutions Ltd
Unit 1a Printing House Lane
First Floor
Hayes
Middlesex
UB3 1AP

Date:

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 1072 of the Companies Act 2006.