

**Registered Number 04957505**

**ABDUS SUBHAN & CO. LIMITED**

**Abbreviated Accounts**

**30 September 2007**

ABDUS SUBHAN & CO. LIMITED

Registered Number 04957505

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		65,295		65,295
Tangible	3		<u>15,465</u>		<u>17,930</u>
Total fixed assets			80,760		83,225
<b>Current assets</b>					
Stocks		1,275		1,250	
Cash at bank and in hand		2,006		38	
Total current assets		<u>3,281</u>		<u>1,288</u>	
<b>Creditors: amounts falling due within one year</b>		(86,645)		(95,341)	
Net current assets			(83,364)		(94,053)
Total assets less current liabilities			<u>(2,604)</u>		<u>(10,828)</u>
Total net Assets (liabilities)			(2,604)		(10,828)
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>(2,704)</u>		<u>(10,928)</u>
Shareholders funds			<u>(2,604)</u>		<u>(10,828)</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 16 March 2008

And signed on their behalf by:  
Abdus Subhan, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 September 2007

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover consists of invoiced sales excluding VAT.

**Depreciation**

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

Plant and Machinery                      20.00% Reducing Balance

## 2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2006	65,295
At 30 September 2007	<u>65,295</u>
Depreciation	
At 30 September 2006	0
At 30 September 2007	<u>0</u>
Net Book Value	
At 30 September 2006	65,295
At 30 September 2007	<u>65,295</u>

## 3 Tangible fixed assets

Cost	£
At 30 September 2006	31,967
additions	1,401
disposals	
revaluations	
transfers	
At 30 September 2007	<u>33,368</u>
Depreciation	
At 30 September 2006	14,037
Charge for year	3,866
on disposals	
At 30 September 2007	<u>17,903</u>
Net Book Value	
At 30 September 2006	17,930
At 30 September 2007	<u>15,465</u>