# A & K ZAFIRI LTD

Abbreviated Accounts

31 January 2013

### A & K ZAFIRI LTD

Registered number:

05005780

Abbreviated Balance Sheet

as at 31 January 2013

N	otes		2013		2012
			£		£
Fixed assets					
Intangible assets	2		121,980		121,980
Tangible assets	3		18,021		17,345
		_	140,001	-	139,325
Current assets					
Stocks		887		922	
Debtors		2,174		1,156	
Cash at bank and in hand		8,506		12,735	
		11,567		14,813	
Creditors: amounts falling due within one year		(97,758)		(107,304)	
Net current liabilities			(86,191)		(92,491)
Net assets		-	53,810		46,834
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			53,710		46,734
Shareholders' funds		-	53,810	-	46,834

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Zafiri

Director

Approved by the board on 30 October 2013

# A & K ZAFIRI LTD

Notes to the Abbreviated Accounts for the year ended 31 January 2013

## 1 Accounting policies

# Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

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

Plant and machinery 10% straight line

#### Stocks

3

At 31 January 2013

Stock is valued at the lower of cost and net realisable value.

2	Intangible fixed assets	£

Cost	
At 1 February 2012	121,980
At 31 January 2013	121,980
Amortisation	
At 31 January 2013	
Net book value	
At 31 January 2013	121,980
At 31 January 2012	121,980
Tangible fixed assets	£

Cost	
At 1 February 2012	38,700
Additions	1,588
At 31 January 2013	40,288
Depreciation	
At 1 February 2012	21,355
Charge for the year	912

22,267

	Net book value				
	At 31 January 2013			18,021	
	At 31 January 2012			17,345	
4	Share capital	Nominal	2013	2013	2012
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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