

Registered number  
05005780

A & K Zafiri Ltd

Abbreviated Accounts

31 January 2016

A & K Zafiri Ltd

Registered number: 05005780

Abbreviated Balance Sheet

as at 31 January 2016

|  | Notes | 2016<br>£            | 2015<br>£            |
|--|-------|----------------------|----------------------|
| Fixed assets                                   |       |                      |                      |
| Intangible assets                              | 2     | 121,980              | 121,980              |
| Tangible assets                                | 3     | <u>12,735</u>        | <u>13,290</u>        |
|  |       | 134,715              | 135,270              |
| Current assets                                 |       |                      |                      |
| Stocks   |       | 1,147                | 937                  |
| Debtors  |       | 1,390                | 2,991                |
| Cash at bank and in hand                       |       | <u>9,531</u>         | <u>12,169</u>        |
|  |       | 12,068               | 16,097               |
| Creditors: amounts falling due within one year |       | (84,368)             | (91,053)             |
| Net current liabilities                        |       | <u>(72,300)</u>      | <u>(74,956)</u>      |
| Net assets                                     |       | <u><u>62,415</u></u> | <u><u>60,314</u></u> |
| Capital and reserves                           |       |                      |                      |
| Called up share capital                        | 4     | 100                  | 100                  |
| Profit and loss account                        |       | 62,315               | 60,214               |
| Shareholders' funds                            |       | <u><u>62,415</u></u> | <u><u>60,314</u></u> |

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.

The 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 21 September 2016

A & K Zafiri Ltd  
Notes to the Abbreviated Accounts  
for the year ended 31 January 2016

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 January 2015).

*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 |
| Motor vehicles      | 25% straight line |

*Stocks*

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

2 Intangible fixed assets £

Cost

|                    |                |
|--------------------|----------------|
| At 1 February 2015 | 121,980        |
| At 31 January 2016 | <u>121,980</u> |

Amortisation

|                    |          |
|--------------------|----------|
| At 31 January 2016 | <u>-</u> |
|--------------------|----------|

Net book value

|                    |                |
|--------------------|----------------|
| At 31 January 2016 | <u>121,980</u> |
| At 31 January 2015 | <u>121,980</u> |

3 Tangible fixed assets £

Cost

|                    |               |
|--------------------|---------------|
| At 1 February 2015 | 41,038        |
| At 31 January 2016 | <u>41,038</u> |

Depreciation

|                     |               |
|---------------------|---------------|
| At 1 February 2015  | 27,748        |
| Charge for the year | <u>555</u>    |
| At 31 January 2016  | <u>28,303</u> |

Net book value

At 31 January 2016

12,735

At 31 January 2015

13,290

|   |                                     |                  |                |           |           |
|---|-------------------------------------|------------------|----------------|-----------|-----------|
| 4 | Share capital                       | Nominal<br>value | 2016<br>Number | 2016<br>£ | 2015<br>£ |
|   | Allotted, called up and fully paid: |                  |                |           |           |
|   | Ordinary shares                     | £1 each          | 100            | 100       | 100       |

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.