

Registered number
05005780

A & K Zafiri Ltd

Abbreviated Accounts

31 January 2015

A & K Zafiri Ltd

Registered number: 05005780

Abbreviated Balance Sheet

as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	121,980	121,980
Tangible assets	3	<u>13,290</u>	<u>13,275</u>
		135,270	135,255
Current assets			
Stocks		937	1,012
Debtors		2,991	2,507
Cash at bank and in hand		<u>12,169</u>	<u>8,641</u>
		16,097	12,160
Creditors: amounts falling due within one year		(91,053)	(91,585)
Net current liabilities		<u>(74,956)</u>	<u>(79,425)</u>
Net assets		<u><u>60,314</u></u>	<u><u>55,830</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		60,214	55,730
Shareholders' funds		<u><u>60,314</u></u>	<u><u>55,830</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 22 October 2015

A & K Zafiri Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2015

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 2014	121,980
At 31 January 2015	<u>121,980</u>

Amortisation

At 31 January 2015	<u>-</u>
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Net book value

At 31 January 2015	<u>121,980</u>
At 31 January 2014	<u>121,980</u>

3 Tangible fixed assets £

Cost

At 1 February 2014	40,288
Additions	750
At 31 January 2015	<u>41,038</u>

Depreciation

At 1 February 2014	27,013
Charge for the year	<u>735</u>

At 31 January 2015	27,748
Net book value	
At 31 January 2015	13,290
At 31 January 2014	13,275

4	Share capital	Nominal	2015	2015	2014
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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