

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A & S Illahi Limited

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for the Year Ended 31 March 2016

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A & S Illahi Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mr A I Reta
Mrs S I Reta

SECRETARY: Mr A I Reta

REGISTERED OFFICE: 7 Ashby Close
Hodge Hill
Birmingham
West Midlands
B8 2RB

REGISTERED NUMBER: 05071022 (England and Wales)

ACCOUNTANTS: Illahi & Co
Chartered Certified Accountants
Chartered Tax Advisers
7 Ashby Close
Hodge Hill
Birmingham
West Midlands
B8 2RB

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		-		176
CURRENT ASSETS					
Debtors		10,204		11,974	
Cash at bank		<u>41,060</u>		<u>47,155</u>	
		51,264		59,129	
CREDITORS					
Amounts falling due within one year		<u>51,164</u>		<u>59,205</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>100</u>		<u>(76)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Abbreviated Balance Sheet - continued
31 March 2016

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 December 2016 and were signed on its behalf by:

Mr A I Reta - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>2,939</u>
DEPRECIATION	
At 1 April 2015	2,763
Charge for year	<u>176</u>
At 31 March 2016	<u>2,939</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>176</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.