

A & S HARDWARE AND DIY CENTRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

COMPANY REGISTRATION: 05314523

**OKHAI & COMPANY
ACCOUNTANTS**

SATURDAY



A10BOZ80

A72

22/12/2012

#166

COMPANIES HOUSE

A & S HARDWARE AND DIY CENTRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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THE FOLLOWING PAGES DO NOT FORM PART OF THE STATUTORY ACCOUNTS

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT	APPENDIX 1
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A & S HARDWARE AND DIY CENTRE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2012

NUMBER 05314523

DIRECTORS ARI KAWA

REGISTERED OFFICE 146 GREAT PORTLAND STREET
LONDON
W1W 6QB

ACCOUNTANTS OKHAI & CO
7 THEODORA WAY
PINNER
MIDDLESEX
HA5 2RA

A & S HARDWARE AND DIY CENTRE LIMITED

DIRECTORS REPORT

FOR THE PERIOD TO 31 MARCH 2012

The directors present their report and the financial statements for the year ended 31 March 2012

Principal activity.

The principal activity of the company is that of DIY hardware retail and Wholesale supply also takeaway food

Directors

The directors of the company during the year and their interests in the shares of the company as recorded in the register of director's interest were as follows

ARI KAWA

Small company exemptions

Their report is prepared in accordance with the special provision of part VII of the companies act 1985 relating to small companies.

On behalf of the board

ARI KAWA

Director

A handwritten signature in black ink, appearing to be 'ARI KAWA', written over a horizontal line.

7 Theodora Way
Pinner
Middlesex
HA5 2RA

A & S HARDWARE AND DIY CENTRE LIMITED

Accountants Report

Accountants report to the directors on the un-audited financial statements of,

A & S HARDWARE AND DIY CENTRE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2012 set out on pages 4 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Okhai 210

HARROW
OKHAI & CO
18 December 2012
ACCOUNTANTS

A & S HARDWARE AND DIY CENTRE LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED TO 31 MARCH 2012

	2012
Turnover	112,812
Cost Of Sales	60,707
Gross Profit	52,105
Administration Expenses	55,086
Operating Profit/Loss	-2,981
Interest	0
Profit/Loss on ordinary activities before Tax	-2,981
Taxation on profit	0
Profit/Loss for the financial year	-2,981

A & S HARDWARE AND DIY CENTRE LIMITED
BALANCE SHEET
FOR THE PERIOD TO 31 MARCH 2012

FIXED ASSETS

Cost	9,845	
Less Depreciation	<u>2,461</u>	7,384

CURRENT ASSETS

Stock	6,478	
Debtors	1,876	
Cash in bank	<u>85,468</u>	93,822

Current Liabilities

Creditors	17,883	
Cash in bank	0	
Accrued Expenses	620	
Directors Account	<u>85,584</u>	104,087
		<u>-10,265</u>
		<u>-2,881</u>

Capital And Reserves

Called up share capital	100	
Retained Profit/Loss B/F	0	
Profit and loss account	<u>-2,981</u>	<u>-2,881</u>

For the period ending 31 03 2012 the Company was entitled to Exemption from Audit under section 477 of the Companies Act 2006

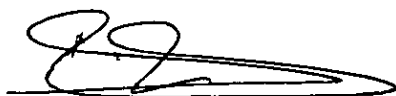
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and for the preparation of accounts

The Accounts have been prepared in accordance with the provisions applicable to small companies regime

on behalf of the board

Director
 ARI KAWA



A & S HARDWARE AND DIY CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention
The company has taken advantage of the exemption from preparing a cash flow statement
as conferred by financial reporting standard on the grounds that it qualifies as a small
company under the companies act 2006

Turnover

*Turnover represents the amount derived from the provision of goods and services after
deduction of trade discounts and value added tax*

2 Turnover

In the opinion of the Directors there was no turnover attributable to geographical markets
outside the UK

3 Called up Share Capital

Ordinary shares £1 Each	100
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Authorised,

Allotted called up and fully paid

Ordinary Shares £ 1 Each	100
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A & S HARDWARE AND DIY CENTRE LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

SALES		£ 112,812
<u>COST OF SALES</u>		
Opening Stock	0	
Purchases	67,185	
	<u>67,185</u>	
Closing Stock	<u>6,478</u>	60,707
GROSS PROFIT		52,105
<u>ADMINISTRATION EXPENSES</u>		
WAGES	10,468	
PRINTING, STATIONARY AND POSTAGE	479	
INSURANCE	1,168	
BANK CHARGES & INTEREST	661	
WATER, ELECTRIC, HEAT	1,055	
RENT AND RATES	36,524	
CAR EXPENSES	1,342	
REPAIRS AND MAINTENANCE	443	
TRAVEL & ENTERTAINMENT	0	
TELEPHONE	772	
SUNDRIES	168	
ACCOUNTANTS REMUNERATION	600	
DEPRECIATION	2,461	55,086
NET TRADING PROFIT		<u><u>-2,981</u></u>