

**A & S HARDWARE AND DIY CENTRE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**COMPANY REGISTRATION: 05314523**



**OKHAI & COMPANY  
ACCOUNTANTS**

**A & S HARDWARE AND DIY CENTRE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

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THE FOLLOWING PAGES DO NOT FORM PART OF THE STATUTORY ACCOUNTS

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**A & S HARDWARE AND DIY CENTRE LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2013**

NUMBER 05314523

DIRECTORS KAIWAN BESARANY

REGISTERED OFFICE 63 GREAT PORTLAND STREET  
LONDON  
W1W 7LN

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 2013**

The directors present their report and the financial statements for the year ended 31 March 2013

**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


KAIWAN BESARANY

**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  
KAIWAN BESARANY  
Director

7 Theodora Way  
Pinner  
Middlesex  
HA5 2RA



27/12/13

**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 2013 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  
27 December 2013  
ACCOUNTANTS

**A & S HARDWARE AND DIY CENTRE LIMITED**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED TO 31 MARCH 2013**

	<u>2013</u>	<u>2012</u>
	£	£
<b>Turnover</b>	31,854	112,812
 Cost Of Sales	 <u>4,793</u>	 <u>60,707</u>
<b>Gross Profit</b>	27,061	52,105
 Administration Expenses	 <u>25,566</u>	 <u>55,086</u>
<b>Operating Profit/Loss</b>	1,495	-2,981
 Interest	 <u>0</u>	 <u>0</u>
 Profit/Loss on ordinary activities before Tax	1,495	-2,981
 Taxation on profit	0	0
 <b>Profit/Loss for the financial year</b>	 <u><u>1,495</u></u>	 <u><u>-2,981</u></u>

**A & S HARDWARE AND DIY CENTRE LIMITED**  
**BALANCE SHEET**  
**FOR THE PERIOD TO 31 MARCH 2013**

	£	£	2013 £	£	£	2012 £
<b>FIXED ASSETS</b>						
Cost	7,384			9,845		
Less Depreciation	<u>0</u>		7,384	<u>2,461</u>		7,384
<b>CURRENT ASSETS</b>						
Stock	1,685			6,478		
Debtors	0			1,876		
Cash in bank	<u>77,234</u>	78,919		<u>85,468</u>	93,822	
<b>Current Liabilities</b>						
Creditors	1,485			17,883		
Cash in bank	0			0		
Accrued Expenses	620			620		
Directors Account	<u>85,584</u>	87,689	-8,770	<u>85,584</u>	104,087	-10,265
			<u>-1,386</u>			<u>-2,881</u>
<b>Capital And Reserves</b>						
Called up share capital	100			100		
Retained Profit/Loss B/F	-2,981			0		
Profit and loss account	<u>1,495</u>		<u>-1,386</u>	<u>-2,981</u>		<u>-2,881</u>

For the period ending 31 03 2013 the Company was entitled to Exemption from Audit under section 477 of the Companies Act 2006

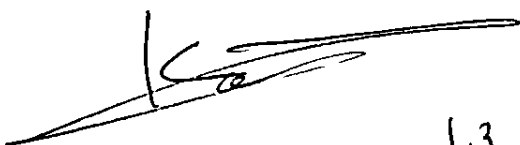
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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  
KAIWAN BESARANY



27/12/13

# **A & S HARDWARE AND DIY CENTRE LIMITED**

## **NOTES ON FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

### **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 2013**

		<b>2013</b>		<b>2012</b>
	£	£	£	£
SALES		31,854		112,812
<b>COST OF SALES</b>				
Opening Stock	6,478		0	
Purchases	<u>0</u>		<u>67,185</u>	
	6,478		67,185	
Closing Stock	<u>1,685</u>	4,793	<u>6,478</u>	60,707
<b>GROSS PROFIT</b>		27,061		52,105
<b>ADMINISTRATION EXPENSES</b>				
WAGES	0		10,468	
PRINTING,STATIONARY AND POSTAGE	38		479	
INSURANCE	264		1,168	
BANK CHARGES & INTEREST	22		661	
WATER,ELECTRIC,HEAT	179		1,055	
RENT AND RATES	24,352		36,524	
CAR EXPENSES	172		1,342	
REPAIRS AND MAINTENANCE	0		443	
TRAVEL & ENTERTAINMENT	0		0	
TELEPHONE	85		772	
SUNDRIES	33		168	
ACCOUNTANTS REMUNERATION	600		600	
DEPRECIATION	<u>0</u>	25,566	<u>2,461</u>	55,086
<b>NET TRADING PROFIT</b>		<u><u>1,495</u></u>		<u><u>-2,981</u></u>