

A M QUALITY HALAL MEAT LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2011

MR ARIF MALIDA
Chartered Accountants
66 Moyser Road
London
SW16 6SQ

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A M QUALITY HALAL MEAT LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

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A M QUALITY HALAL MEAT LTD**ABBREVIATED BALANCE SHEET****31 AUGUST 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		30,000	30,000
Tangible assets		<u>99,398</u>	<u>95,145</u>
		129,398	125,145
CURRENT ASSETS			
Stocks		500	3,250
Debtors		1,872	1,461
Cash at bank and in hand		<u>28,984</u>	<u>35,619</u>
		31,356	40,330
CREDITORS: Amounts falling due within one year		<u>134,987</u>	<u>113,915</u>
NET CURRENT LIABILITIES		(103,631)	(73,585)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,767</u>	<u>51,560</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>25,765</u>	<u>51,558</u>
SHAREHOLDERS' FUNDS		<u>25,767</u>	<u>51,560</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

A M QUALITY HALAL MEAT LTD
ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2011

These abbreviated accounts were approved by the directors and authorised for issue on 13/12/2011, and are signed on their behalf by



MR ADEES MAHMOOD

Company Registration Number 5445357

A M QUALITY HALAL MEAT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Fixed assets

All fixed assets are initially recorded at cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

A M QUALITY HALAL MEAT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Compound instruments

Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability.

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

A M QUALITY HALAL MEAT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 September 2010	30,000	95,145	125,145
Additions	—	4,253	4,253
At 31 August 2011	<u>30,000</u>	<u>99,398</u>	<u>129,398</u>
DEPRECIATION	—	—	—
NET BOOK VALUE			
At 31 August 2011	<u>30,000</u>	<u>99,398</u>	<u>129,398</u>
At 31 August 2010	<u>30,000</u>	<u>95,145</u>	<u>125,145</u>

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

A M QUALITY HALAL MEAT LTD

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF A M QUALITY
HALAL MEAT LTD**

YEAR ENDED 31 AUGUST 2011

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 August 2011, set out on pages 1 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

66 Moyser Road
London
SW16 6SQ

ARIF MALIDA
Chartered Accountants