

Registered number: 05526280

**IMRAN AHMAD KHALID LTD**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

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COMPANIES HOUSE

**IMRAN AHMAD KHALID LTD**

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
UNAUDITED FINANCIAL STATEMENTS OF IMRAN AHMAD KHALID LTD**

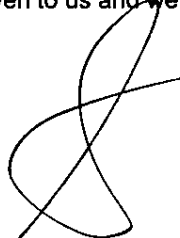
In accordance with our agreement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our agreement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**SHIPLEYS TAX CONSULTING**

25 January 2010

**IMRAN AHMAD KHALID LTD**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2009**

	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		-		329
<b>CURRENT ASSETS</b>					
Debtors		32,819		1,824	
Cash at bank		14,562		83,908	
		<u>47,381</u>		<u>85,732</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(8,913)</u>		<u>(45,158)</u>	
<b>NET CURRENT ASSETS</b>			<u>38,468</u>		<u>40,574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38,468</u>		<u>40,903</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			38,368		40,803
<b>SHAREHOLDERS' FUNDS</b>			<u>38,468</u>		<u>40,903</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 25 January 2010.



**I A Khalid**  
Director

The notes on pages 3 to 4 form part of these financial statements.

**IMRAN AHMAD KHALID LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

**1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment                      -        33% straight line

**2. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 April 2008 and 31 March 2009	1,390
<b>DEPRECIATION</b>	
At 1 April 2008	1,061
Charge for the year	329
At 31 March 2009	1,390
<b>NET BOOK VALUE</b>	
At 31 March 2009	-
At 31 March 2008	329

**3. SHARE CAPITAL**

	2009 £	2008 £
<b>AUTHORISED</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	100	100

**IMRAN AHMAD KHALID LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009**

**4. TRANSACTIONS WITH DIRECTOR**

During the year the company loaned the director £32,500 (2008: (£189)). This amount was repaid shortly after the year end. At the balance sheet date other debtors included £32,500 (2008: other creditors included £4,729) as amounts owed by the director.

**5. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.