

Registered Number 05781205

Ahmad Khouja Limited

Abbreviated Accounts

30 April 2011

Ahmad Khouja Limited

Registered Number 05781205

Company Information

Registered Office:

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

Reporting Accountants:

Flannagans

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

Ahmad Khouja Limited

Registered Number 05781205

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,447	3,031
		<u>2,447</u>	<u>3,031</u>
Current assets			
Debtors		48,531	28,669
Cash at bank and in hand		32,992	37,494
Total current assets		<u>81,523</u>	<u>66,163</u>
Creditors: amounts falling due within one year		(41,830)	(33,656)
Net current assets (liabilities)		39,693	32,507
Total assets less current liabilities		<u>42,140</u>	<u>35,538</u>
Total net assets (liabilities)		<u>42,140</u>	<u>35,538</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		42,040	35,438
Shareholders funds		<u>42,140</u>	<u>35,538</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2011

And signed on their behalf by:

R Khouja, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 May 2010		5,129
Additions	-	<u>1,121</u>
At 30 April 2011	-	<u>6,250</u>
Depreciation		
At 01 May 2010		2,098
Charge for year	-	<u>1,705</u>
At 30 April 2011	-	<u>3,803</u>
Net Book Value		
At 30 April 2011		2,447
At 30 April 2010	-	<u>3,031</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100

4 **Related party disclosures**

At the end of the period the company owes the director the sum of £31,084.32.

This loan is interest free and repayable on demand. During the year the company paid the Directors the sum of £30,000 in the way of dividends.

5 **Ultimate controlling party**

The company is controlled by the two participators. The company's tax status is a close company.

6 **Going concern**

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.