

**Registered Number 05781205**

**Ahmad Khouja Limited**

**Abbreviated Accounts**

**30 April 2012**

**Ahmad Khouja Limited**

**Registered Number 05781205**

**Company Information**

**Registered Office:**

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

Ahmad Khouja Limited

Registered Number 05781205

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	1,583	2,448
		<u>1,583</u>	<u>2,448</u>
<b>Current assets</b>			
Debtors		45,806	48,531
Cash at bank and in hand		12,850	32,992
Total current assets		<u>58,656</u>	<u>81,523</u>
<b>Creditors: amounts falling due within one year</b>		(17,647)	(41,831)
<b>Net current assets (liabilities)</b>		41,009	39,692
<b>Total assets less current liabilities</b>		<u>42,592</u>	<u>42,140</u>
<b>Accruals and deferred income</b>		(3,250)	0
<b>Total net assets (liabilities)</b>		<u>39,342</u>	<u>42,140</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		39,242	42,040
<b>Shareholders funds</b>		<u>39,342</u>	<u>42,140</u>

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- a. For the year ending 30 April 2012 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 26 October 2012

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 2012

## 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

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2011		6,250
Additions	-	<u>610</u>
At 30 April 2012	-	<u>6,860</u>
<b>Depreciation</b>		
At 01 May 2011		3,802
Charge for year	-	<u>1,475</u>
At 30 April 2012	-	<u>5,277</u>
<b>Net Book Value</b>		
At 30 April 2012		1,583
At 30 April 2011	-	<u>2,448</u>

## 3 Share capital

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Shares shares of £1 each	100	100

**RELATED PARTY**

4 **DISCLOSURES**

During the year, dividends of £24,500 (2011 £30,000) were paid to the directors. At the end of the period the company owes the director the sum of £10,474.72 (2011 £31,084.32). This loan is interest free and repayable on demand.

**ULTIMATE CONTROLLING**

5 **PARTY**

The controlling party is the Directors. 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.