

Registered Number 05929970

A A TIKARE AND ASSOCIATES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	4,200	7,800
Tangible assets	3	81,376	26,605
		<u>85,576</u>	<u>34,405</u>
Current assets			
Stocks		1,902	1,690
Debtors		16,661	32,057
Cash at bank and in hand		-	1,849
		<u>18,563</u>	<u>35,596</u>
Creditors: amounts falling due within one year		(51,610)	(32,601)
Net current assets (liabilities)		<u>(33,047)</u>	<u>2,995</u>
Total assets less current liabilities		<u>52,529</u>	<u>37,400</u>
Provisions for liabilities		(2,517)	(3,514)
Total net assets (liabilities)		<u>50,012</u>	<u>33,886</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		50,011	33,885
Shareholders' funds		<u>50,012</u>	<u>33,886</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2016

And signed on their behalf by:

Mr A A O Tikare, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	36,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>36,000</u>
Amortisation	
At 1 October 2014	28,200
Charge for the year	3,600
On disposals	-
At 30 September 2015	<u>31,800</u>
Net book values	
At 30 September 2015	<u>4,200</u>
At 30 September 2014	<u>7,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	117,599
Additions	85,084
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>202,683</u>
Depreciation	
At 1 October 2014	90,994
Charge for the year	30,313
On disposals	-
At 30 September 2015	<u>121,307</u>
Net book values	
At 30 September 2015	<u>81,376</u>

At 30 September 2014

26,605

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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