

Abbreviated Accounts

for the Period 9 October 2006 to 31 October 2007

for

A & D Top Shop Limited

THURSDAY



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28/01/2010

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COMPANIES HOUSE

**A & D Top Shop Limited**

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**for the Period 9 October 2006 to 31 October 2007**

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**A & D Top Shop Limited**

**Company Information**  
**for the Period 9 October 2006 to 31 October 2007**

<b>DIRECTOR:</b>	Mr U Hinglajia
<b>SECRETARY:</b>	Mrs B Hinglajia
<b>REGISTERED OFFICE:</b>	280 Foleshill Road Coventry West Midland CV6 5AH
<b>REGISTERED NUMBER:</b>	05960511 (England and Wales)
<b>ACCOUNTANTS:</b>	Desai & Co Accountants 280 Foleshill Road Coventry West Midland CV6 5AH

**A & D Top Shop Limited**

**Abbreviated Balance Sheet**  
**31 October 2007**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		52,467
<b>CURRENT ASSETS</b>			
Stocks		12,115	
Debtors		1,698	
Cash at bank and in hand		2,369	
		<u>16,182</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		68,162	
		<u>68,162</u>	
<b>NET CURRENT LIABILITIES</b>			(51,980)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>487</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		4
Profit and loss account			483
			<u>487</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>487</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2007.

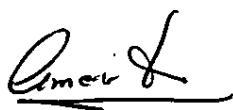
The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 28.01.2010 and were signed by:



.....  
Director

The notes form part of these abbreviated accounts

**A & D Top Shop Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 9 October 2006 to 31 October 2007**

**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 January 2007).

**Turnover**

Turnover represents net sales value of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>52,907</b>
At 31 October 2007	<b>52,907</b>
<b>DEPRECIATION</b>	
Charge for period	<b>440</b>
At 31 October 2007	<b>440</b>
<b>NET BOOK VALUE</b>	
At 31 October 2007	<b>52,467</b>

**3. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	<b>£</b>
100	ordinary shares	£1	<b>100</b>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	<b>£</b>
4	ordinary shares	£1	<b>4</b>

4 ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

**A & D Top Shop Limited**

**Report of the Accountants to the Director of**  
**A & D Top Shop Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2007 set out on pages nil to nil and you consider that the company is exempt from an audit.

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



Desai & Co Accountants  
280 Foleshill Road  
Coventry  
West Midland  
CV6 5AH

Date: 28.01.2010