

COMPANY REGISTRATION NUMBER 06109405

ANP DALAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012



ANP DALAL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ANP DALAL LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		2,154	734
CURRENT ASSETS			
Debtors		18,036	67,152
Cash at bank and in hand		26,166	1,374
		<u>44,202</u>	<u>68,526</u>
CREDITORS: Amounts falling due within one year		<u>4,063</u>	<u>27,329</u>
NET CURRENT ASSETS		<u>40,139</u>	<u>41,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,293</u>	<u>41,931</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	40,000	40,000
Profit and loss account		2,293	1,931
SHAREHOLDERS' FUNDS		<u>42,293</u>	<u>41,931</u>

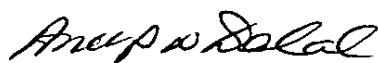
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 July 2012.



Anup N Dalal
Director

Company Registration Number: 06109405

The notes on pages 2 to 3 form part of these abbreviated accounts.

ANP DALAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are *initially* recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33 33% per annum on straight line basis

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

ANP DALAL LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2012****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 April 2011	4,660
Additions	<u>2,275</u>
At 31 March 2012	<u>6,935</u>
DEPRECIATION	
At 1 April 2011	3,926
Charge for year	<u>855</u>
At 31 March 2012	<u>4,781</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,154</u>
At 31 March 2011	<u>734</u>

3. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
40,000 Ordinary shares of £1 each	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>