

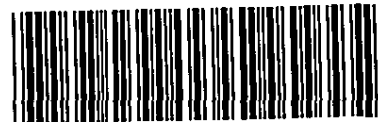
AB MALIK LTD

ACCOUNTS FOR THE YEAR ENDED 28th Feb 2011

COMPANY NUMBER: 6502546

Accounts for films Purposes.

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AB MALIK LIMITED

COMPANY INFORMATION

Directors	Mr A Malik
Secretary	Ms Ambreen Fatima
Company Number	6502546
Registered office	29 Gilliat Road Slough Berk SL1 3QX

AB MALIK LIMITED

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AB MALIK LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28th February 2011

The directors present their report and financial statements for the year ended 28 February 2011

Principal activities

The principle activity of the company continued to be that accounting services

Directors

The following directors held office during the year

Mr A Malik since 1 March 2009

Small company special provisions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the board



Mr A Malik

Director

Dated 21 November 2011

AB MALIK LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28th February 2011

	Notes	2011	2010	2009
		£	£	£
Revenue		52,993	47,350	42,400
Cost of sales		0	0	0
Gross profit		52,993	47,350	42,400
Administrative expenses		(25,503)	(23,363)	(21,028)
Profit from operations	2	27,489	23,987	21,372
Other interest receivable and similar income		0	0	0
Other interest payable and similar charges		0	0	0
Profit before tax		27,489	23,987	21,372
Tax	3	(5,773)	(5,037)	(4,488)
Profit for the period	8	21,717	18,950	16,884



Mr A Malik

Director

Dated 21 November 2011

AB MALIK LTD

BALANCE SHEET

As at 28th February 2011

	Notes	2011 £	2010 £	2009 £
Current Assets				
Trade and other receivables	5	2,703	2,000	2,000
Cash and cash equivalents		2,472	11,205	14,155
		5,174	13,205	16,155
Current liabilities				
Trade and other payables	6	(500)	(500)	(500)
Tax payable		(5,773)	(5,037)	(4,488)
		(6,273)	(5,537)	(4,988)
Net Current Assets		(1,098)	7,667	11,167
Total Assets less Current Liabilities		(1,098)	7,667	11,167
Equity (capital and reserves)				
Share capital	7	1,000	1,000	1,000
Retained earnings	8	2,236	6,667	10,167
		3,236	7,667	11,167

For the year ended 28 February 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 small companies regime



Mr A Malik

Director

Dated 21 November 2011

AB MALIK LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2011

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

(a) The accounts are prepared under the historical cost convention

(b) Turnover consists of invoiced sales net of returns, trade discounts and value added tax

(c) Fixed assets are recorded at cost. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset evenly over its expected useful life as follows

Fixtures, fittings & Equipment Over 4 Years

2 Profit from Operations

	2011	2010	2009
	£	£	£
Profit/ (loss) from operations stated after charging	0	0	0
Depreciation of tangible assets	9,600	9,600	8,000
Directors emoluments			

3 Taxation

	2011	2010	2009
	£	£	£
Current year tax			
UK Corporation Tax	5,773	5,037	4,488
	5,773	5,037	4,488

4 Dividends

	2011	2010	2009
	£	£	£
Ordinary interim paid	26,147	22,450	6,717

5 Trade and other receivables

	2011	2010	2009
	£	£	£
Trade Debtors	2,703	2,000	2,000
	2,703	2,000	2,000

6 Trade and other payables

	2011	2010	2009
	£	£	£
Trade payables	0	0	0
Accruals	500	500	500
	500	500	500

7 Share Capital

	2011	2010	2009
	£	£	£
Authorised Ordinary shares of £1 each	1000	1000	1000
Allotted, called-up and fully paid	5000	5000	5000

8 Statement of movements on profit and loss account

	2011	2010	2009
	£	£	£
Balance brought forward	6,667	10,167	0
Profit/(loss) for the year	21,717	18,950	16,884
Equity dividends	(26,147)	(22,450)	(6,717)
Balance carried forward	2,236	6,667	10,167



Mr A Malik

Director

Dated 21 November 2011

AB MALIK LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 28TH FEBRUARY 2011

	2011	2010	2009
	£	£	£
Administrative expenses			
Directors' remuneration	9,600	9,600	8,000
Wages	5,200	5,200	4,800
Employers N I contributions	497	497	328
Premises costs	4,800	4,800	2,400
Printing, postage and stationery	70	23	41
Telephone	384	177	264
Computer running costs	0	289	697
Travelling and motor running expenses	1,725	1,193	960
Training Fees	2,043	989	2,988
Charity	210	0	0
Entertainment	190	0	0
Bank Charges	104	66	0
Legal Fees	180	30	50
Accountancy	500	500	500
Depreciation	0	0	0
	<u>25,503</u>	<u>23,363</u>	<u>21,028</u>


Mr A Malik

Director

Dated 21 November 2011