

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
A & J AUDHALI ENTERPRISES LIMITED**

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for the year ended 31 January 2016

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ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		100		100
Investment property	3		<u>1,006,453</u>		<u>1,006,453</u>
			1,006,553		1,006,553
CURRENT ASSETS					
Cash at bank		81,342		23,655	
CREDITORS					
Amounts falling due within one year	4	<u>338,684</u>		<u>338,774</u>	
NET CURRENT LIABILITIES			(257,342)		(315,119)
TOTAL ASSETS LESS CURRENT LIABILITIES			749,211		691,434
CREDITORS					
Amounts falling due after more than one year	4		<u>348,816</u>		<u>391,171</u>
NET ASSETS			<u>400,395</u>		<u>300,263</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			<u>400,195</u>		<u>300,063</u>
SHAREHOLDERS' FUNDS			<u>400,395</u>		<u>300,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 April 2016 and were signed on its behalf by:

A A Audhali - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 January 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had net current liabilities of £257,342 (2015 - £315,119), and total net assets of £400,395 (2015 - £300,263). Included in creditors due within one year is a group undertaking loan of £253,307. The directors and group undertaking have expressed their willingness to support the company as necessary and along with the forecasted future profitable trade the business is considered a going concern. The accounts and financial statements have therefore been prepared on a going concern basis.

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 2015).

Preparation of consolidated financial statements

The financial statements contain information about A & J Audhali Enterprises Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015	
and 31 January 2016	100
NET BOOK VALUE	
At 31 January 2016	100
At 31 January 2015	100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

A & J Audhali Fresh Farm Foods Limited

Nature of business: Meat wholesalers to the catering industry.

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		1,248,233	874,239
Profit for the year		373,994	67,383

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 January 2016**

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>1,006,453</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,006,453</u>
At 31 January 2015	<u>1,006,453</u>

4. CREDITORS

Creditors include an amount of £ 395,341 (2015 - £ 437,271) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>162,716</u>	<u>206,771</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

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 1072 of the Companies Act 2006.