

Registered Number 06803226

A & F Memish Ltd

Abbreviated Accounts

31 March 2012

A & F Memish Ltd

Registered Number 06803226

Company Information

Registered Office:

97 Judd Street
London
London
WC1H 9JF

Reporting Accountants:

Chris Syrimis & Co

97 Judd Street
London
WC1H 9JG

A & F Memish Ltd

Registered Number 06803226

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	206,893	219,063
Tangible	3	16,916	20,376
		<u>223,809</u>	<u>239,439</u>
Current assets			
Stocks		1,950	1,800
Debtors		8,153	9,318
Cash at bank and in hand		191	1,200
Total current assets		<u>10,294</u>	<u>12,318</u>
Creditors: amounts falling due within one year	4	(142,393)	(145,212)
Net current assets (liabilities)		(132,099)	(132,894)
Total assets less current liabilities		<u>91,710</u>	<u>106,545</u>
Creditors: amounts falling due after more than one year	4	(95,637)	(105,658)
Total net assets (liabilities)		<u>(3,927)</u>	<u>887</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(4,027)	787
Shareholders funds		<u>(3,927)</u>	<u>887</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 October 2012

And signed on their behalf by:

Mr A Memish, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>243,403</u>
At 31 March 2012	<u>243,403</u>

Amortisation

At 01 April 2011	24,340
Charge for year	<u>12,170</u>
At 31 March 2012	<u>36,510</u>

Net Book Value

At 31 March 2012	206,893
At 31 March 2011	<u>219,063</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 April 2011		30,508
Additions	-	416
At 31 March 2012	-	<u>30,924</u>

Depreciation

At 01 April 2011		10,132
Charge for year	-	3,876
At 31 March 2012	-	<u>14,008</u>

Net Book Value

At 31 March 2012		16,916
At 31 March 2011	-	<u>20,376</u>

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	95,637	105,658
Secured Debts	95,637	105,658

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100