

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

A & F Memish Ltd

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for the Year Ended 31 March 2013

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A & F Memish Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

Mr A Memish
Mrs F Memish

SECRETARY:

Mr A Memish

REGISTERED OFFICE:

97 Judd Street
London
WC1H 9JG

BUSINESS ADDRESS:

5 Old Dover Road
Blackheath
London
SE3 7BT

REGISTERED NUMBER:

06803226 (England and Wales)

ACCOUNTANTS:

Chris Syrimis & Co
97 Judd Street
London
WC1H 9JG

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	194,723	206,893
Tangible assets	3	<u>14,010</u>	<u>16,916</u>
		208,733	223,809
CURRENT ASSETS			
Stocks		2,050	1,950
Debtors		2,421	8,153
Cash in hand		<u>1,773</u>	<u>191</u>
		6,244	10,294
CREDITORS			
Amounts falling due within one year		<u>133,658</u>	<u>142,393</u>
NET CURRENT LIABILITIES		(127,414)	(132,099)
TOTAL ASSETS LESS CURRENT LIABILITIES		81,319	91,710
CREDITORS			
Amounts falling due after more than one year	4	<u>84,965</u>	<u>95,637</u>
NET LIABILITIES		<u>(3,646)</u>	<u>(3,927)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(3,746)</u>	<u>(4,027)</u>
SHAREHOLDERS' FUNDS		<u>(3,646)</u>	<u>(3,927)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2013

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 November 2013 and were signed on its behalf by:

Mr A Memish - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

Tangible fixed assets

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

Plant and machinery etc - 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.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>243,403</u>
AMORTISATION	
At 1 April 2012	36,510
Amortisation for year	<u>12,170</u>
At 31 March 2013	<u>48,680</u>
NET BOOK VALUE	
At 31 March 2013	<u>194,723</u>
At 31 March 2012	<u>206,893</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>30,924</u>
DEPRECIATION	
At 1 April 2012	14,008
Charge for year	<u>2,906</u>
At 31 March 2013	<u>16,914</u>
NET BOOK VALUE	
At 31 March 2013	<u>14,010</u>
At 31 March 2012	<u>16,916</u>

4. CREDITORS

Creditors include an amount of £ 84,965 (2012 - £ 95,637) for which security has been given.

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

	2013 £	2012 £
Repayable by instalments	<u>84,965</u>	<u>95,637</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.