

**REGISTERED NUMBER: 6803226 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the Period 27 January 2009 to 31 March 2010**

**for**

**A & F Memish Ltd**

WEDNESDAY



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29/09/2010

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COMPANIES HOUSE

**A & F Memish Ltd**

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**for the Period 27 January 2009 to 31 March 2010**

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**A & F Memish Ltd**  
**Company Information**  
**for the Period 27 January 2009 to 31 March 2010**

**DIRECTORS:** Mr A Memish  
Mrs F Memish

**SECRETARY:** Mr A Memish

**REGISTERED OFFICE:** 97 Judd Street  
London  
WC1H 9JG

**REGISTERED NUMBER:** 6803226 (England and Wales)

**ACCOUNTANTS:** Chris Syrimis & Co  
97 Judd Street  
London  
WC1H 9JG

**A & F Memish Ltd**

**Abbreviated Balance Sheet**  
**31 March 2010**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		231,233
Tangible assets	3		20,604
			<hr/>
			251,837
 <b>CURRENT ASSETS</b>			
Stocks		1,700	
Debtors		10,483	
		<hr/>	
		12,183	
 <b>CREDITORS</b>			
Amounts falling due within one year		149,528	
		<hr/>	
 <b>NET CURRENT LIABILITIES</b>			(137,345)
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			114,492
 <b>CREDITORS</b>			
Amounts falling due after more than one year	4		114,992
			<hr/>
 <b>NET LIABILITIES</b>			(500)
			<hr/>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	5		100
Profit and loss account			(600)
			<hr/>
 <b>SHAREHOLDERS' FUNDS</b>			(500)
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 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
- (b) 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

The notes form part of these abbreviated accounts

A & F Memish Ltd

Abbreviated Balance Sheet - continued  
31 March 2010

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  
signed on its behalf by

27/9/10

and were



Mr A Memish - Director

The notes form part of these abbreviated accounts

**A & F Memish Ltd**

**Notes to the Abbreviated Accounts**  
**for the Period 27 January 2009 to 31 March 2010**

**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 £
<b>COST</b>	
Additions	243,403
At 31 March 2010	<u>243,403</u>
<b>AMORTISATION</b>	
Charge for period	<u>12,170</u>
At 31 March 2010	<u>12,170</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u><u>231,233</u></u>

**A & F Memish Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 27 January 2009 to 31 March 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	25,708
At 31 March 2010	<u>25,708</u>
<b>DEPRECIATION</b>	
Charge for period	5,104
At 31 March 2010	<u>5,104</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u><u>20,604</u></u>

**4 CREDITORS**

Creditors include an amount of £114,992 for which security has been given

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

	£
Repayable by instalments	<u><u>114,992</u></u>

**5 CALLED UP SHARE CAPITAL**

Allotted and issued		Nominal value	£
Number	Class		
100	Share capital 1	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted at par during the period