

A ALI & CO. LTD

**Company Registration Number:
07000156 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

A ALI & CO. LTD

Company Information for the Period Ended 31st January 2012

Director: AMJAD ALI

Registered office: Certified Public Accountants 638a Stockport Road
Manchester
M13 0SH

Company Registration Number: 07000156 (England and Wales)

A ALI & CO. LTD

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	160,000	85,000
Tangible assets:	3	25,654	23,154
Total fixed assets:		<u>185,654</u>	<u>108,154</u>
Current assets			
Stocks:		1,100	2,216
Debtors:		10,740	2,910
Cash at bank and in hand:		50,872	410
Total current assets:		<u>62,712</u>	<u>5,536</u>
Creditors			
Creditors: amounts falling due within one year		155,203	55,821
Net current assets (liabilities):		<u>(92,491)</u>	<u>(50,285)</u>
Total assets less current liabilities:		93,163	57,869
Creditors: amounts falling due after more than one year:		78,179	48,150
Total net assets (liabilities):		<u><u>14,984</u></u>	<u><u>9,719</u></u>

The notes form part of these financial statements

A ALI & CO. LTD

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		14,983	9,718
Total shareholders funds:		<u>14,984</u>	<u>9,719</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: AMJAD ALI

Status: Director

The notes form part of these financial statements

A ALI & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORIC COST CONVENTION

Turnover policy

INCLUDING VAT

Tangible fixed assets depreciation policy

REDUCING BALANCE BASIS

Intangible fixed assets amortisation policy

NONE

Valuation information and policy

NONE

Other accounting policies

NONE

A ALI & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Intangible assets

Total

Cost

£

At 01st February 2011:

85,000

Additions:

75,000

160,000

Net book value

£

At 31st January 2012:

160,000

At 31st January 2011:

85,000

NONE

A ALI & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Tangible assets

	Total
Cost	£
At 01st February 2011:	25,654
Additions:	5,000
At 31st January 2012:	30,654
Depreciation	
At 01st February 2011:	2,500
Charge for year:	2,500
At 31st January 2012:	5,000
Net book value	
At 31st January 2012:	25,654
At 31st January 2011:	23,154

NONE

A ALI & CO. LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

NONE
