

**A ALI & CO. LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

SUBMITTED

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# **A ALI & CO. LTD**

## **Company Information for the Period Ended 31st January 2013**

<b>Director:</b>	AMJAD ALI
<b>Registered office:</b>	Certified Public Accountants 638a Stockport Road Manchester M13 0SH
<b>Company Registration Number:</b>	07000156 (England and Wales)

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# A ALI & CO. LTD

## Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	90,000	160,000
Tangible assets:	3	25,219	25,654
<b>Total fixed assets:</b>		<u>115,219</u>	<u>185,654</u>
<b>Current assets</b>			
Stocks:		4,885	1,100
Debtors:		6,580	10,740
Cash at bank and in hand:		750	50,872
<b>Total current assets:</b>		<u>12,215</u>	<u>62,712</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		23,828	155,203
<b>Net current assets (liabilities):</b>		<u>( 11,613 )</u>	<u>( 92,491 )</u>
<b>Total assets less current liabilities:</b>		103,606	93,163
Creditors: amounts falling due after more than one year:		80,458	78,179
<b>Total net assets (liabilities):</b>		<u><u>23,148</u></u>	<u><u>14,984</u></u>

The notes form part of these financial statements

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# A ALI & CO. LTD

## Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		23,147	14,983
<b>Total shareholders funds:</b>		<u>23,148</u>	<u>14,984</u>

For the year ending 31 January 2013 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 24 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: AMJAD ALI

Status: Director

The notes form part of these financial statements

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# **A ALI & CO. LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

HISTORIC COST CONVENTION

#### **Turnover policy**

INCLUDING VAT

#### **Tangible fixed assets depreciation policy**

STRAIGHT LINE BASIS

#### **Intangible fixed assets amortisation policy**

NONE

#### **Valuation information and policy**

NONE

#### **Other accounting policies**

NONE

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# A ALI & CO. LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2012:	160,000
Disposals:	70,000
	<u><b>90,000</b></u>
<b>Net book value</b>	<b>£</b>
At 31st January 2013:	<u><b>90,000</b></u>
At 31st January 2012:	<u><b>160,000</b></u>

NONE

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# A ALI & CO. LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st February 2012:	30,654
Additions:	2,850
At 31st January 2013:	33,504
<b>Depreciation</b>	
At 01st February 2012:	5,000
Charge for year:	3,285
At 31st January 2013:	8,285
<b>Net book value</b>	
At 31st January 2013:	25,219
At 31st January 2012:	25,654

NONE

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# A ALI & CO. LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 4. Called up share capital

Allotted, called up and paid

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

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

NONE

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