

Registered number
07006910

ABDUL HAQUE LIMITED

Report and Accounts

30 September 2012

TUESDAY



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29/01/2013
COMPANIES HOUSE

ABDUL HAQUE LIMITED
Report and accounts
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ABDUL HAQUE LIMITED
Company Information

Director

MR ABDUL HAQUE

Accountants

FORDWATER ASSOCIATES LIMITED
78 BEN JONSON ROAD
STEPNEY
LONDON
E1 3NN

Bankers

BARCLAYS

Registered office

39 CHERTSEY ROAD
WOKING
SURREY
GU21 5AJ

Registered number

07006910

ABDUL HAQUE LIMITED**Registered number: 07006910****Director's Report**

The director presents his report and accounts for the year ended 30 September 2012

Principal activities

The company's principal activity during the year continued to be in the business of Restaurant

Directors

The following persons served as directors during the year

MR ABDUL HAQUE

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 January 2013 and signed on its behalf



MR ABDUL HAQUE
Director

ABDUL HAQUE LIMITED
Profit and Loss Account
for the year ended 30 September 2012

	Notes	2012 £	2011 £
Turnover		139,854	157,910
Cost of sales		(39,630)	(49,229)
Gross profit		<u>100,224</u>	<u>108,681</u>
Administrative expenses		(105,019)	(108,002)
Operating (loss)/profit	2	<u>(4,795)</u>	<u>679</u>
(Loss)/profit on ordinary activities before taxation		<u>(4,795)</u>	<u>679</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(4,795)</u>	<u>679</u>

ABDUL HAQUE LIMITED
Balance Sheet
as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	12,817	14,867
Current assets			
Stocks		1,725	1,860
Cash at bank and in hand		12,365	16,994
		<u>14,090</u>	<u>18,854</u>
Creditors: amounts falling due within one year	4	(31,107)	(33,126)
Net current liabilities		<u>(17,017)</u>	<u>(14,272)</u>
Net (liabilities)/assets		<u>(4,200)</u>	<u>595</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	(4,201)	594
Shareholder's funds		<u>(4,200)</u>	<u>595</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



MR ABDUL HAQUE

Director

Approved by the board on 9 January 2013

ABDUL HAQUE LIMITED
Notes to the Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery 15% reducing balance method

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>2,262</u>	<u>2,624</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2011	20,062
Additions	<u>212</u>
At 30 September 2012	<u>20,274</u>
Depreciation	
At 1 October 2011	5,195
Charge for the year	<u>2,262</u>
At 30 September 2012	<u>7,457</u>
Net book value	
At 30 September 2012	<u>12,817</u>
At 30 September 2011	<u>14,867</u>

4 Creditors' amounts falling due within one year	2012	2011
	£	£

ABDUL HAQUE LIMITED
Notes to the Accounts
for the year ended 30 September 2012

Other taxes and social security costs	4,025	6,060
Other creditors	27,082	27,066
	<u>31,107</u>	<u>33,126</u>

5 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid B Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

6 Profit and loss account	2012 £
At 1 October 2011	594
Loss for the year	(4,795)
	<u>(4,201)</u>
At 30 September 2012	