

ABYAD LIMITED

**Company Registration Number:
07055621 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

ABYAD LIMITED

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ABYAD LIMITED

Company Information for the Period Ended 31st October 2015

Director:	M Mouajal
Registered office:	27 Grasmere Avenue London W3 6JT
Company Registration Number:	07055621 (England and Wales)

ABYAD LIMITED

Directors' Report Period Ended 31st October 2015

The directors present their report with the financial statements of the company for the period ended 31st October 2015

Principal activities

The principal activity of the company in the period under review was:

mini market

Directors

The directors shown below have held office during the whole of the period from

01st November 2014 to 31st October 2015

M Mouajal

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 July 2016

And Signed On Behalf Of The Board By:

Name: M Mouajal

Status: Director

ABYAD LIMITED

Profit and Loss Account

for the Period Ended 31st October 2015

	Notes	2015 £	2014 £
Turnover:		566,895	486,758
Cost of sales:		496,789	421,011
Gross profit or (loss):		<u>70,106</u>	<u>65,747</u>
Administrative expenses:	,	63,069	65,724
Operating profit or (loss):		<u>7,037</u>	<u>23</u>
Interest payable and similar charges:		10	-
Profit or (loss) on ordinary activities before taxation:		<u>7,027</u>	<u>23</u>
Tax on profit or (loss) on ordinary activities:		1,365	-
Profit or (loss) for the financial year:		<u><u>5,662</u></u>	<u><u>23</u></u>

The notes form part of these financial statements

ABYAD LIMITED

Statement of total recognised gains and losses 31st October 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABYAD LIMITED

Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Stocks:		27,900	25,600
Debtors:		25,624	624
Cash at bank and in hand:		3,566	100
Total current assets:		<u>57,090</u>	<u>26,324</u>
Creditors: amounts falling due within one year		43,754	18,650
Net current assets (liabilities):		<u>13,336</u>	<u>7,674</u>
Total assets less current liabilities:		<u>13,337</u>	<u>7,675</u>
Total net assets (liabilities):		<u><u>13,337</u></u>	<u><u>7,675</u></u>

The notes form part of these financial statements

ABYAD LIMITED

Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:	4	13,335	7,673
Total shareholders funds:		<u>13,337</u>	<u>7,675</u>

For the year ending 31 October 2015 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 30 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Mouajal

Status: Director

The notes form part of these financial statements

ABYAD LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The company adopted historical cost method in preparing its accounts.

ABYAD LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2014:	-	-	6,370	-	-	6,370
At 31st October 2015:	-	-	6,370	-	-	6,370
Depreciation						
At 01st November 2014:	-	-	6,369	-	-	6,369
At 31st October 2015:	-	-	6,369	-	-	6,369
Net book value						
At 31st October 2015:	-	-	1	-	-	1
At 31st October 2014:	-	-	1	-	-	1

ABYAD LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

ABYAD LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	7,673	7,650
Profit or (loss) for the period:	5,662	23
Equity dividends paid:	0	0
Retained profit:	<u>13,335</u>	<u>7,673</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.

