

**ABYAD LIMITED**

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

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st November 2012**

**End date: 31st October 2013**

**SUBMITTED**

# **ABYAD LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st October 2013**

**Company Information**

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# **ABYAD LIMITED**

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

<b>Director:</b>	M MOAJEL
<b>Registered office:</b>	27 Grasmere Avenue London W3 6JT
<b>Company Registration Number:</b>	07055621 (England and Wales)

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# **ABYAD LIMITED**

## **Directors' Report Period Ended 31st October 2013**

The directors present their report with the financial statements of the company for the period ended 31st October 2013

### **Principal activities**

The principal activity of the company in the period under review was:  
food and beverages shop

### **Directors**

The directors shown below have held office during the whole of the period from  
01st November 2012 to 31st October 2013  
M MOAJEL

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 25 July 2014**  
**And Signed On Behalf Of The Board By:**

Name: M MOAJEL  
Status: Director

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# ABYAD LIMITED

## Profit and Loss Account

for the Period Ended 31st October 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>625,225</b>	559,446
Cost of sales:		<b>518,819</b>	461,437
<b>Gross profit or (loss):</b>		<u><b>106,406</b></u>	<u>98,009</u>
Administrative expenses:	,	<b>108,298</b>	94,794
<b>Operating profit or (loss):</b>		<u><b>( 1,892 )</b></u>	<u>3,215</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>( 1,892 )</b></u>	<u>3,215</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>( 1,892 )</b></u></u>	<u><u>3,215</u></u>

The notes form part of these financial statements

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# **ABYAD LIMITED**

## **Statement of total recognised gains and losses 31st October 2013**

### **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

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# ABYAD LIMITED

## Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	1	2,124
<b>Total fixed assets:</b>		<u>1</u>	<u>2,124</u>
<b>Current assets</b>			
Stocks:		20,600	17,300
Debtors:		549	-
Cash at bank and in hand:		3,710	6,728
<b>Total current assets:</b>		<u>24,859</u>	<u>24,028</u>
Creditors: amounts falling due within one year		17,208	16,608
<b>Net current assets (liabilities):</b>		<u>7,651</u>	<u>7,420</u>
<b>Total assets less current liabilities:</b>		7,652	9,544
<b>Total net assets (liabilities):</b>		<u><u>7,652</u></u>	<u><u>9,544</u></u>

The notes form part of these financial statements

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# ABYAD LIMITED

## Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:	4	7,650	9,542
<b>Total shareholders funds:</b>		<u>7,652</u>	<u>9,544</u>

For the year ending 31 October 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 25 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M MOAJEL

Status: Director

The notes form part of these financial statements

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# **ABYAD LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st October 2013**

### **1. Accounting policies**

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

The company adopted the historical cost method in preparing its accounts.

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# **ABYAD LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st October 2013**

### **2. Tangible assets**

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2012:	-	-	6,370	-	-	6,370
At 31st October 2013:	-	-	6,370	-	-	6,370
<b>Depreciation</b>						
At 01st November 2012:	-	-	4,246	-	-	4,246
Charge for year:	-	-	2,123	-	-	2,123
At 31st October 2013:	-	-	6,369	-	-	6,369
<b>Net book value</b>						
At 31st October 2013:	-	-	1	-	-	1
At 31st October 2012:	-	-	2,124	-	-	2,124

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# ABYAD LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# ABYAD LIMITED

## Notes to the Financial Statements for the Period Ended 31st October 2013

### 4. Profit and loss account

	2013	2012
	£	£
Opening balance:	9,542	6,327
Profit or (loss) for the period:	( 1,892 )	3,215
Equity dividends paid:	0	0
Retained profit:	<u>7,650</u>	<u>9,542</u>

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