

**Registered Number 07097670**

**A & A Bahadur Ltd**

**Abbreviated Accounts**

**31 December 2012**

A & A Bahadur Ltd

Registered Number 07097670

**Balance Sheet as at 31 December 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>	2		
Tangible		512	764
		<u>512</u>	<u>764</u>
<b>Current assets</b>			
Debtors		5,849	5,825
Cash at bank and in hand		17,474	17,704
Total current assets		<u>23,323</u>	<u>23,529</u>
<b>Creditors: amounts falling due within one year</b>		(12,648)	(13,604)
<b>Net current assets (liabilities)</b>		10,675	9,925
<b>Total assets less current liabilities</b>		<u>11,187</u>	<u>10,689</u>
<b>Total net assets (liabilities)</b>		<u>11,187</u>	<u>10,689</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		11,186	10,688

**Shareholders funds**

11,187

10,689

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2013

And signed on their behalf by:

**Anthony Bahadur, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2012

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**Depreciation**

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

Equipment                      0% 33% reducing balance

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 January 2012	1,474	1,474
At 31 December 2012	<u>1,474</u>	<u>1,474</u>
<b>Depreciation</b>		
At 01 January 2012	710	710

Charge for year	252	252
At 31 December 2012	962	962

**Net Book Value**

At 31 December 2012	512	512
At 31 December 2011	764	764

**3 Creditors: amounts falling due after more than one year**

**4 Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
1 Ordinary of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary of £1 each	1	1

**5 Transactions with directors**

At the balance sheet date, the company owed the director £881 (2011 - £510). This loan was provided interest free and is repayable on demand. During the year, the directors received dividends totalling £42,000.