

Registered Number 07097670

A & A Bahadur Ltd

Abbreviated Accounts

31 December 2013

A & A Bahadur Ltd

Registered Number 07097670

Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		591	512
		<u>591</u>	<u>512</u>
Current assets			
Debtors		3,855	5,849
Cash at bank and in hand		13,924	17,474
Total current assets		<u>17,779</u>	<u>23,323</u>
Creditors: amounts falling due within one year		(13,991)	(12,648)
Net current assets (liabilities)		3,788	10,675
Total assets less current liabilities		<u>4,379</u>	<u>11,187</u>
Total net assets (liabilities)		<u>4,379</u>	<u>11,187</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		4,378	11,186

Shareholders funds

4,379

11,187

- a. For the year ending 31 December 2013 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 25 September 2014

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 2013

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 33% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2013	1,474	1,474
Additions	369	369
At 31 December 2013	<u>1,843</u>	<u>1,843</u>

Depreciation

At 01 January 2013	962	962
Charge for year	290	290
At 31 December 2013	<u>1,252</u>	<u>1,252</u>

Net Book Value

At 31 December 2013	591	591
At 31 December 2012	<u>512</u>	<u>512</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

5 Transactions with directors

At the balance sheet date, the company owed the director £384 (2012 - £881). This loan was provided interest free and is repayable on demand. During the year, the directors received dividends totalling £57,000 (2012 - £42,000).