

**Registered Number 07114629**

**A & M Tabiat Limited**

**Abbreviated Accounts**

**31 December 2011**

A & M Tabiat Limited

Registered Number 07114629

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	703	188
		<u>703</u>	<u>188</u>
<b>Current assets</b>			
Cash at bank and in hand		23,071	31,471
Total current assets		<u>23,071</u>	<u>31,471</u>
<b>Creditors: amounts falling due within one year</b>	3	(16,631)	(31,657)
<b>Net current assets (liabilities)</b>		6,440	(186)
<b>Total assets less current liabilities</b>		<u>7,143</u>	<u>2</u>
<b>Total net assets (liabilities)</b>		<u>7,143</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		7,141	
<b>Shareholders funds</b>		<u>7,143</u>	<u>2</u>

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- a. For the year ending 31 December 2011 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 27 July 2012

And signed on their behalf by:

**Ajay Abraham, 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 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

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

Equipment

2 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 January 2011	188	188
Additions	749	749
Disposals	<u>0</u>	<u>0</u>
At 31 December 2011	<u>937</u>	<u>937</u>
	-	-
<b>Depreciation</b>		
At 01 January 2011	0	0
Charge for year	234	234
On disposals	<u>0</u>	<u>0</u>
At 31 December 2011	<u>234</u>	<u>234</u>
	-	-
<b>Net Book Value</b>		
At 31 December 2011	703	703
At 31 December 2010	<u>188</u>	<u>188</u>
	-	-

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Taxation and Social Security	6,252	20,048

Other creditors	<u>10,379</u>	<u>11,609</u>
	16,631	31,657

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
2 Ordinary shares of £1 each	2	2
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2