

**Registered Number 07159958**

**A & A FOODS (LONDON) LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,274	8,366
		<u>6,274</u>	<u>8,366</u>
<b>Current assets</b>			
Stocks		1,020	897
Debtors		285	50
Cash at bank and in hand		13,777	9,939
		<u>15,082</u>	<u>10,886</u>
<b>Creditors: amounts falling due within one year</b>		<u>(16,879)</u>	<u>(15,177)</u>
<b>Net current assets (liabilities)</b>		<u>(1,797)</u>	<u>(4,291)</u>
<b>Total assets less current liabilities</b>		<u>4,477</u>	<u>4,075</u>
<b>Total net assets (liabilities)</b>		<u>4,477</u>	<u>4,075</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,377	3,975
<b>Shareholders' funds</b>		<u>4,477</u>	<u>4,075</u>

- For the year ending 31 July 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.

Approved by the Board on 8 November 2013

And signed on their behalf by:  
**MR T MAHMOOD, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% (Reducing Balance Method)

Equipment - 25% (Reducing Balance Method)

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2012	14,874
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>14,874</u>
<b>Depreciation</b>	
At 1 August 2012	6,508
Charge for the year	2,092
On disposals	-
At 31 July 2013	<u>8,600</u>
<b>Net book values</b>	
At 31 July 2013	<u><u>6,274</u></u>
At 31 July 2012	<u><u>8,366</u></u>

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