

Registered Number 07162040

A GUPTA & ASSOCIATES LTD

Abbreviated Accounts

31 March 2012

A GUPTA & ASSOCIATES LTD

Registered Number 07162040

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	3	116,545	321,511
Cash at bank and in hand		486,648	35,589
Total current assets		<u>603,193</u>	<u>357,100</u>
<b>Creditors: amounts falling due within one year</b>	4	(107,020)	(116,569)
<b>Net current assets (liabilities)</b>		496,173	240,531
<b>Total assets less current liabilities</b>		<u>496,173</u>	<u>240,531</u>
<b>Total net assets (liabilities)</b>		<u>496,173</u>	<u>240,531</u>
<b>Capital and reserves</b>			
Called up share capital	5	10	10
Profit and loss account		496,163	240,521
<b>Shareholders funds</b>		<u>496,173</u>	<u>240,531</u>

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- a. For the year ending 31 March 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 08 May 2012

And signed on their behalf by:

**AK GUPTA, 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 March 2012

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)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011		0
Additions		0
Disposals	-	<u>0</u>
At 31 March 2012	-	<u>0</u>
<b>Depreciation</b>		
At 01 April 2011		0
Charge for year		0
On disposals	-	<u>0</u>
At 31 March 2012	-	<u>0</u>

3 **Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	116,545	89,906
Other debtors	<u>          </u>	<u>231,605</u>
	116,545	321,511

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

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>107,020</u>	<u>116,569</u>
	107,020	116,569

5 **Share capital**

**2012**                      **2011**

	£	£
<b>Authorised share capital:</b>		
10 Ordinary shares of £1 each	10	10
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10