Registered Number 07319540

ABRAHAM & DAVID LTD

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	5,723	7,153
		5,723	7,153
Current assets			
Cash at bank and in hand		14,831	14,587
		14,831	14,587
Creditors: amounts falling due within one year		(14,532)	(13,799)
Net current assets (liabilities)		299	788
Total assets less current liabilities		6,022	7,941
Total net assets (liabilities)		6,022	7,941
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,021	7,940
Shareholders' funds		6,022	7,941

- For the year ending 31 July 2012 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 1 October 2012

And signed on their behalf by:
Dr Abiodun Olabisi Awofolu, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

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.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	9,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	9,000
Depreciation	
At 1 August 2011	1,847
Charge for the year	1,430
On disposals	-
At 31 July 2012	3,277
Net book values	
At 31 July 2012	5,723
At 31 July 2011	7,153

3 Transactions with directors

Name of director receiving advance or credit:	Dr Abiodun Olabisi Awofolu
Description of the transaction:	Salary
Balance at 1 August 2011:	-
Advances or credits made:	£ 7,200
Advances or credits repaid:	-
Balance at 31 July 2012:	£ 7,200