

**Registered Number 07411566**

**A & S HOQUE LTD**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,527	2,072
		<u>2,527</u>	<u>2,072</u>
<b>Current assets</b>			
Stocks		3,296	2,725
Debtors		410	2,687
Cash at bank and in hand		3,580	2,341
		<u>7,286</u>	<u>7,753</u>
<b>Creditors: amounts falling due within one year</b>		(14,400)	(11,213)
<b>Net current assets (liabilities)</b>		<u>(7,114)</u>	<u>(3,460)</u>
<b>Total assets less current liabilities</b>		<u>(4,587)</u>	<u>(1,388)</u>
<b>Total net assets (liabilities)</b>		<u>(4,587)</u>	<u>(1,388)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(4,589)	(1,390)
<b>Shareholders' funds</b>		<u>(4,587)</u>	<u>(1,388)</u>

- For the year ending 31 December 2014 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 9 September 2015

And signed on their behalf by:

**Mr A Hoque, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows :

Plant & equipment 20% straight line basis

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Other accounting policies**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	5,179
Additions	1,865
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>7,044</u>
<b>Depreciation</b>	
At 1 January 2014	3,107
Charge for the year	1,410
On disposals	-
At 31 December 2014	<u>4,517</u>
<b>Net book values</b>	
At 31 December 2014	<u>2,527</u>
At 31 December 2013	<u>2,072</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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