

Registered number
7873813

SHABANA B LIMITED

Report and Accounts

31 March 2013

TUESDAY



A25 *A29SUDDL* #80
04/06/2013
COMPANIES HOUSE

SHABANA B LIMITED

Registered number: 7873813

Directors' Report

The directors present their report and accounts for the period ended 31 March 2013

Principal activities

The principal activity during the year continued to be other activities auxiliary to insurance and pension funding

Directors

The following persons served as directors during the period

Shabana Bashir

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 30 May 2013 and signed on its behalf



Shabana Bashir
Director

SHABANA B LIMITED
Profit and Loss Account
for the period from 7 December 2011 to 31 March 2013

	Notes	2013 £
Turnover		28,935
Administrative expenses		(20,829)
Operating profit	2	<u>8,106</u>
Profit on ordinary activities before taxation		<u>8,106</u>
Tax on profit on ordinary activities		(1,461)
Profit for the period		<u>6,645</u>

SHABANA B LIMITED
Balance Sheet
as at 31 March 2013


	Notes	2013 £
Fixed assets		
Tangible assets	3	798
Current assets		
Cash at bank and in hand		3,748
Creditors: amounts falling due within one year	4	(1,933)
Net current assets		<u>1,815</u>
Net assets		<u>2,613</u>
Capital and reserves		
Called up share capital	5	1
Profit and loss account	6	2,612
Shareholder's funds		<u>2,613</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Shabana Bashir
Director

Approved by the board on 30 May 2013

SHABANA B LIMITED
Notes to the Accounts
for the period from 7 December 2011 to 31 March 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2013
	£
This is stated after charging	
Depreciation of owned fixed assets	<u>340</u>

3 Tangible fixed assets	Plant and machinery etc
	£
Cost	
Additions	<u>1,138</u>
At 31 March 2013	<u>1,138</u>
Depreciation	
Charge for the period	<u>340</u>
At 31 March 2013	<u>340</u>
Net book value	
At 31 March 2013	<u>798</u>

4 Creditors: amounts falling due within one year	2013
	£
Other creditors	<u>472</u>

5 Share capital	Nominal	2013	2013
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SHABANA B LIMITED**Notes to the Accounts****for the period from 7 December 2011 to 31 March 2013**

	value	Number	£
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>

	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	1	<u>1</u>

6 Profit and loss account**2013
£**

Profit for the period	6,645
Dividends	(4,033)
	<u>2,612</u>
At 31 March 2013	

7 Dividends**2013
£**

Dividends for which the company became liable during the period	
Dividends paid	<u>4,033</u>

SHABANA B LIMITED
Detailed profit and loss account
for the period from 7 December 2011 to 31 March 2013

	2013
	£
Sales	28,935
Administrative expenses	(20,829)
Operating profit	<u>8,106</u>
Profit before tax	<u>8,106</u>

SHABANA B LIMITED
Detailed profit and loss account
for the period from 7 December 2011 to 31 March 2013

	2013
	£
Sales	
Sales	<u>28,935</u>
Administrative expenses	
Employee costs	
Directors' salaries	16,096
Employer's NI	1,188
Travel and subsistence	<u>1,247</u>
	<u>18,531</u>
Premises costs	
Use of home	<u>520</u>
	<u>520</u>
General administrative expenses	
Telephone and fax	526
Stationery and printing	143
Bank charges	20
Insurance	<u>349</u>
	<u>1,378</u>
Legal and professional costs	
Accountancy fees	<u>400</u>
	<u>400</u>
	<u>20,829</u>

SHABANA B LIMITED**Corporation tax computation****Tax reference****2147422110****Period beginning****7/12/11****Period ending****6/12/12****Adjustment of trading profits****£**

Profit before tax per the accounts

6,168

Add back disallowable expenses

Depreciation and (profit)/loss on sale of assets

259

Capital allowances

(866)

Adjusted trading profit

5,561**Taxable profits****£**

Trading profit

5,561

5,561

Taxable profit

5,561**Days in accounting period falling in each tax year****Tax year****Days falling
in tax year****Days in year**

2011

116

2012

250366

366

Corporation tax payable**Tax year****Taxable
profit****Tax rate****Corp Tax**

2011

1,763

20%

352 60

2012

3,798

20%

759 60

5,561

Corporation tax payable

1,112 20

SHABANA B LIMITED
Corporation tax computation
Tax reference
Period beginning
Period ending

2147422110
7/12/12
31/03/13

Adjustment of trading profits **£**

Profit before tax per the accounts 1,938

Add back disallowable expenses
 Depreciation and (profit)/loss on sale of assets 81

Capital allowances (272)

Adjusted trading profit 1,747

Taxable profits **£**

Trading profit 1,747 1,747

Taxable profit 1,747

Days in accounting period falling in each tax year

Tax year	Days falling in tax year	Days in year
2012	<u>115</u>	
	<u>115</u>	365

Corporation tax payable

Tax year	Taxable profit	Tax rate	Corp Tax
2012	<u>1,747</u>	20%	349 40
	<u>1,747</u>		<u>349 40</u>

Corporation tax payable