

REGISTERED NUMBER: 08401940 (England and Wales)

A GIAZIRI LTD

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

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for the Year Ended 28 February 2015**

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A GIAZIRI LTD

COMPANY INFORMATION
for the Year Ended 28 February 2015

DIRECTOR: A Giaziri

REGISTERED OFFICE: Spring Ridge
Lodge Road
Bromley
Kent
BR1 3ND

REGISTERED NUMBER: 08401940 (England and Wales)

ACCOUNTANTS: Clear Vision Accountancy Limited
1 Abacus House
Newlands Road
Corsham
Wiltshire
SN13 0BH

ABBREVIATED BALANCE SHEET
28 February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		725,290		809,790
Tangible assets	3		<u>381,765</u>		<u>288,824</u>
			1,107,055		1,098,614
CURRENT ASSETS					
Stocks		2,096		2,000	
Debtors		19,818		18,775	
Cash at bank and in hand		<u>42,517</u>		<u>39,534</u>	
		64,431		60,309	
CREDITORS					
Amounts falling due within one year		<u>334,312</u>		<u>458,914</u>	
NET CURRENT LIABILITIES			<u>(269,881)</u>		<u>(398,605)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			837,174		700,009
CREDITORS					
Amounts falling due after more than one year			(799,775)		(707,994)
PROVISIONS FOR LIABILITIES			<u>(23,572)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>13,827</u>		<u>(7,985)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>13,825</u>		<u>(7,987)</u>
SHAREHOLDERS' FUNDS			<u>13,827</u>		<u>(7,985)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A GIAZIRI LTD (REGISTERED NUMBER: 08401940)

ABBREVIATED BALANCE SHEET - continued
28 February 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 June 2015 and were signed by:

A Giaziri - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

No depreciation is provided on freehold properties. It is the company's practice to maintain these assets in a continual state of sound repair and to extend and make improvements from time to time. Accordingly the director considers that the residual values

(based on prices prevailing at the time of acquisition) are so high, that their depreciation is insignificant. Any permanent diminution in the value of such properties is charged to the profit and loss account as appropriate.

The effect of this treatment on the profit and loss account is detailed in the fixed asset note.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The director has assessed whether the company is a going concern and has considered all available information about the future and is confident of the company's ability to continue as a going concern.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>844,998</u>
AMORTISATION	
At 1 March 2014	35,208
Amortisation for year	<u>84,500</u>
At 28 February 2015	<u>119,708</u>
NET BOOK VALUE	
At 28 February 2015	<u>725,290</u>
At 28 February 2014	<u>809,790</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 28 February 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	291,776
Additions	<u>106,916</u>
At 28 February 2015	<u>398,692</u>
DEPRECIATION	
At 1 March 2014	2,952
Charge for year	<u>13,975</u>
At 28 February 2015	<u>16,927</u>
NET BOOK VALUE	
At 28 February 2015	<u>381,765</u>
At 28 February 2014	<u>288,824</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	2	<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 28 February 2015 and the period ended 28 February 2014:

	2015 £	2014 £
A Giaziri		
Balance outstanding at start of year	(351,986)	-
Amounts advanced	205,484	5,630
Amounts repaid	(24,500)	(357,616)
Balance outstanding at end of year	<u>(171,002)</u>	<u>(351,986)</u>

Included within other creditors is £171,002 (2014, £351,984) owed to the A Giaziri, director.

Dividends of £21,000 (2014, nil) were paid during the year.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A GIAZIRI LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A

Giaziri Ltd for the year ended 28 February 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A Giaziri Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Giaziri Ltd and state those matters that we have agreed to state to the director of A Giaziri Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A Giaziri Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Giaziri Ltd. You consider that A Giaziri Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Giaziri Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clear Vision Accountancy Limited
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Newlands Road
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SN13 0BH

23 June 2015

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 1072 of the Companies Act 2006.