

Abbreviated Accounts for the Period 21 June 2013 to 31 May 2014

for

A & A Dairy Ltd

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for the Period 21 June 2013 to 31 May 2014**

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A & A Dairy Ltd

Company Information
for the Period 21 June 2013 to 31 May 2014

DIRECTOR: Mr Raja Waheed Azam

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 08579069 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

A & A Dairy Ltd (Registered number: 08579069)

Abbreviated Balance Sheet
31 May 2014

| | Notes | £ |
|--|-------|---------------|
| CURRENT ASSETS | | |
| Stocks | | 8,080 |
| Debtors | | 8,527 |
| Cash at bank and in hand | | 7,599 |
| | | <u>24,206</u> |
| CREDITORS | | |
| Amounts falling due within one year | | <u>22,998</u> |
| NET CURRENT ASSETS | | <u>1,208</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,208</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 100 |
| Profit and loss account | | <u>1,108</u> |
| SHAREHOLDERS' FUNDS | | <u>1,208</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 23 February 2015 and were signed by:

Mr Raja Waheed Azam - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 21 June 2013 to 31 May 2014

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 goods, excluding value added tax.

Stocks

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

2. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class: | Nominal value: | £ |
|---------|-----------------|-------------------|-------------------|
| 100 | Share capital 1 | £1 | <u><u>100</u></u> |

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

A & A Dairy Ltd

Report of the Accountants to the Director of
A & A Dairy 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2014

set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.