

**Abbreviated Accounts**

**for the Period 16 July 2015 to 31 December 2016**

**for**

**A&F Excellence (Uk) Ltd**

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**for the Period 16 July 2015 to 31 December 2016**

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**DIRECTORS:**

Mr Farrukh Mahmood  
Mr Adeel Mahmood

**REGISTERED OFFICE:**

336 Pinner Road  
Harrow  
Middlesex  
HA1 4LB

**REGISTERED NUMBER:**

09689284 (England and Wales)

**ACCOUNTANTS:**

Walji & Associates  
336 Pinner Road  
Harrow  
Middlesex  
HA1 4LB

**Abbreviated Balance Sheet**  
**31 December 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		666
<b>CURRENT ASSETS</b>			
Debtors		2,000	
Cash at bank		<u>4,085</u>	
		6,085	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,087</u>	
<b>NET CURRENT ASSETS</b>			<u>3,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,664
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>10,000</u>
<b>NET LIABILITIES</b>			<u>(5,336)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(5,436)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,336)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 December 2016**

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 Board of Directors on 11 April 2017 and were signed on its behalf by:

Mr Adeel Mahmood - Director

Mr Farrukh Mahmood - Director

**Notes to the Abbreviated Accounts**  
**for the Period 16 July 2015 to 31 December 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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                      - 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>999</u>
At 31 December 2016	<u>999</u>
<b>DEPRECIATION</b>	
Charge for period	<u>333</u>
At 31 December 2016	<u>333</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u><u>666</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>£</b>
100	Ordinary	1	<u><u>100</u></u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The advances by the Directors to the company at the balance sheet date are detailed below. These loans are unsecured and subordinated in favour of third party creditors.

**2016**

Farrukh Mahmood £5,000

Adeel Mahmood £5,000

Total £10,000

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.