

Abbreviated Unaudited Accounts  
for the Period 6 October 2011 to 31 October 2012  
for  
A & A Nandra Ltd



A & A Nandra Ltd (Registered number: 07799532)

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for the Period 6 October 2011 to 31 October 2012

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A & A Nandra Ltd

Company Information

for the Period 6 October 2011 to 31 October 2012

<b>DIRECTOR:</b>	Mrs G K Nandra
<b>REGISTERED OFFICE:</b>	23 Cape Hill Smethwick West Midlands B66 4RX
<b>REGISTERED NUMBER:</b>	07799532 (England and Wales)
<b>ACCOUNTANTS:</b>	Salhan Accountants Limited 75 Harborne Road Birmingham B15 3DH



A & A Nandra Ltd (Registered number: 07799532)

Abbreviated Balance Sheet

31 October 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		48,875
<b>CURRENT ASSETS</b>			
Stocks		25,000	
Cash at bank		<u>27,737</u>	
		52,737	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>58,103</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,366)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,509
<b>PROVISIONS FOR LIABILITIES</b>			<u>9,775</u>
<b>NET ASSETS</b>			<u><u>33,734</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>33,733</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>33,734</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 5 July 2013 and were signed by:

Mrs G K Nandra - Director





A & A Nandra Ltd (Registered number: 07799532)

Notes to the Abbreviated Accounts  
for the Period 6 October 2011 to 31 October 2012

## 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.

### Tangible fixed assets

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

### 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.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	57,500
At 31 October 2012	<u>57,500</u>
<b>DEPRECIATION</b>	
Charge for period	<u>8,625</u>
At 31 October 2012	<u>8,625</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u><u>48,875</u></u>

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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



