

**U-ZA PARTS LTD**

**Company Registration Number:  
04497193 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

SUBMITTED

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**U-ZA PARTS LTD**

**Company Information  
for the Period Ended 31st July 2013**

<b>Director:</b>	Mr. A. Hussain
<b>Company secretary:</b>	Mr. M. Asghar
<b>Registered office:</b>	55 Attercliffe Common Sheffield South Yorkshire S9 2AE GB-ENG
<b>Company Registration Number:</b>	04497193 (England and Wales)

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**Abbreviated Balance sheet**  
**As at 31st July 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	3	4,961	5,412
Tangible assets:	4	1,641	451
<b>Total fixed assets:</b>		<u>6,602</u>	<u>5,863</u>
<b>Current assets</b>			
Stocks:		26,410	20,040
Cash at bank and in hand:		353	876
<b>Total current assets:</b>		<u>26,763</u>	<u>20,916</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	28,682	27,306
<b>Net current assets (liabilities):</b>		<u>( 1,919 )</u>	<u>( 6,390 )</u>
<b>Total assets less current liabilities:</b>		<u>4,683</u>	<u>( 527 )</u>
<b>Total net assets (liabilities):</b>		<u>4,683</u>	<u>( 527 )</u>

The notes form part of these financial statements

**Abbreviated Balance sheet**  
**As at 31st July 2013**  
**continued**

	<b>Notes</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		4,583	( 627 )
<b>Total shareholders funds:</b>		<u>4,683</u>	<u>( 527 )</u>

For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 September 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr. A. Hussain  
Status: Director

The notes form part of these financial statements

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**Notes to the Abbreviated Accounts  
for the Period Ended 31st July 2013**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover policy**

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

**Tangible fixed assets depreciation policy**

Depreciation was charged on motor vehicle and fixtures and fittings on basis of 25 % on straight line up to 1 August 2008. From 1 August 2008 depreciation on motor vehicle and fixture and fittings was charged at 25% on reducing balance to give a more true and fair view in the accounts. Motor vehicles: - 18% on Reducing balance. Fixtures & fittings: - 18% on Reducing balance.

**Intangible fixed assets amortisation policy**

Goodwill, being the amount paid in connection with the acquisition of a bussiness in 2003, is being amortised over its estimated useful economic life of over twenty years.

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**Notes to the Abbreviated Accounts  
for the Period Ended 31st July 2013**

**3. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2012:	9,020
	<u><b>9,020</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st August 2012:	3,608
Provided during the period:	451
At 31st July 2013:	<u><b>4,059</b></u>
<b>Net book value</b>	<b>£</b>
At 31st July 2013:	<u><b>4,961</b></u>
At 31st July 2012:	<u><b>5,412</b></u>

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**Notes to the Abbreviated Accounts  
for the Period Ended 31st July 2013**

**4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2012:	4,593
Additions:	2,500
Disposals:	950
At 31st July 2013:	6,143
<b>Depreciation</b>	
At 01st August 2012:	4,142
Charge for year:	360
At 31st July 2013:	4,502
<b>Net book value</b>	
At 31st July 2013:	1,641
At 31st July 2012:	451

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**Notes to the Abbreviated Accounts  
for the Period Ended 31st July 2013**

**5. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade creditors:	858	-
Other creditors:	27,824	27,306
<b>Total:</b>	<b><u>28,682</u></b>	<b><u>27,306</u></b>

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**Notes to the Abbreviated Accounts  
for the Period Ended 31st July 2013**

**6. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<u><b>100</b></u>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<u><b>100</b></u>

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**Notes to the Abbreviated Accounts  
for the Period Ended 31st July 2013**

**8 . Transactions with directors**

Name of director receiving advance or credit:	Mr. A. Hussain	
Description of the transaction:	Current Account with director	
Balance at 01st August 2012:		26,023
Advances or credits made:		5,918
Advances or credits repaid:		4,100
Balance at 31st July 2013:		<u>27,841</u>

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