

**Registered Number 03978030**

**ABU ZAAD LIMITED**

**Abbreviated Accounts**

**30 April 2015**

ABU ZAAD LIMITED

Registered Number 03978030

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	27,347	45,945
		<u>27,347</u>	<u>45,945</u>
<b>Current assets</b>			
Stocks		39,580	33,287
Debtors		2,583	6,825
Cash at bank and in hand		26,793	16,452
		<u>68,956</u>	<u>56,564</u>
<b>Creditors: amounts falling due within one year</b>		<u>(47,808)</u>	<u>(49,465)</u>
<b>Net current assets (liabilities)</b>		<u>21,148</u>	<u>7,099</u>
<b>Total assets less current liabilities</b>		<u>48,495</u>	<u>53,044</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(80,000)</u>	<u>(80,000)</u>
<b>Total net assets (liabilities)</b>		<u>(31,505)</u>	<u>(26,956)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(31,506)	(26,957)
<b>Shareholders' funds</b>		<u>(31,505)</u>	<u>(26,956)</u>

- For the year ending 30 April 2015 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.

Approved by the Board on 30 January 2016

And signed on their behalf by:

**Mr A G El-Kouche, Director**

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Property Improvement - 6 years
- Plant & Machinery - 25% straight line
- Fixtures & Fittings - 25% straight line
- Motor Vehicles - 25% straight line
- Equipment - 25% straight line

**Valuation information and policy**

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

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	249,679
Additions	3,746
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	253,425
<b>Depreciation</b>	
At 1 May 2014	203,734
Charge for the year	22,344
On disposals	-
At 30 April 2015	226,078
<b>Net book values</b>	
At 30 April 2015	27,347
At 30 April 2014	45,945

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1