

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Ali Air Freshener Ltd

Ali Air Freshener Ltd (Registered number: 08127926)

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for the Year Ended 31 July 2015**

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Ali Air Freshener Ltd

Company Information
for the Year Ended 31 July 2015

| | |
|---------------------------|--|
| DIRECTOR: | Mr Mohammed A Ali |
| REGISTERED OFFICE: | Skn business centre 1 Guildford Street Birmingham West Midlands B19 2HN |
| REGISTERED NUMBER: | 08127926 (England and Wales) |
| ACCOUNTANTS: | SKN Services Ltd Chartered Accountants Skn Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN |

Ali Air Freshener Ltd (Registered number: 08127926)**Abbreviated Balance Sheet
31 July 2015**

| | Notes | 31.7.15 £ | £ | 31.7.14 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 21,751 | | 19,239 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,245 | | 3,152 | |
| Cash at bank | | 9,347 | | <u>9,755</u> | |
| | | 11,592 | | <u>12,907</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 12,000 | | <u>12,580</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (408) | | <u>327</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>21,343</u> | | <u>19,566</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 21,243 | | <u>19,466</u> |
| SHAREHOLDERS' FUNDS | | | <u>21,343</u> | | <u>19,566</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 requirements of (b) 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 notes on page 4 form part of these abbreviated accounts

Ali Air Freshener Ltd (Registered number: 08127926)

Abbreviated Balance Sheet - continued
31 July 2015

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 21 March 2016 and were signed by:

Mr Mohammed A Ali - Director

Ali Air Freshener Ltd (Registered number: 08127926)

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015**

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance
Computer equipment - 15% on reducing balance

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------|
| COST | |
| At 1 August 2014 | 24,928 |
| Additions | 6,350 |
| At 31 July 2015 | <u>31,278</u> |
| DEPRECIATION | |
| At 1 August 2014 | 5,689 |
| Charge for year | 3,838 |
| At 31 July 2015 | <u>9,527</u> |
| NET BOOK VALUE | |
| At 31 July 2015 | <u>21,751</u> |
| At 31 July 2014 | <u>19,239</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|-------------------|-------------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.7.15 | 31.7.14 |
| | | | £ | £ |
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

