

Registered number  
02690906

Z A AKRAM LTD

Abbreviated Accounts

28 February 2014

**Z A AKRAM LTD****Registered number:** 02690906**Abbreviated Balance Sheet****as at 28 February 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	148,673	153,111
<b>Current assets</b>			
Stocks		111,070	104,865
Debtors		2,901,780	2,839,231
Cash at bank and in hand		226,035	54,070
		<u>3,238,885</u>	<u>2,998,166</u>
<b>Creditors: amounts falling due within one year</b>		<u>(831,922)</u>	<u>(708,537)</u>
<b>Net current assets</b>		2,406,963	2,289,629
<b>Total assets less current liabilities</b>		<u>2,555,636</u>	<u>2,442,740</u>
<b>Provisions for liabilities</b>		(2,424)	(2,424)
<b>Net assets</b>		<u>2,553,212</u>	<u>2,440,316</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2,553,112	2,440,216
<b>Shareholders' funds</b>		<u>2,553,212</u>	<u>2,440,316</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Fakhrun Nisa Akram

Director



# Z A AKRAM LTD

## Notes to the Abbreviated Accounts

for the year ended 28 February 2014

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Intangible fixed assets

£

#### **Cost**

At 1 March 2013	250,000
At 28 February 2014	<u>250,000</u>

#### **Amortisation**

At 1 March 2013	250,000
At 28 February 2014	<u>250,000</u>

#### **Net book value**

At 28 February 2014	<u>-</u>
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**3 Tangible fixed assets****£****Cost**

At 1 March 2013	334,373
At 28 February 2014	<u>334,373</u>

**Depreciation**

At 1 March 2013	181,262
Charge for the year	4,438
At 28 February 2014	<u>185,700</u>

**Net book value**

At 28 February 2014	<u>148,673</u>
At 28 February 2013	<u>153,111</u>

**4 Share capital****Nominal  
value****2014  
Number****2014  
£****2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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