

Registered number  
02690906

**Amended**

**Z A AKRAM LTD**

**Abbreviated Accounts**

**28 February 2013**

MONDAY



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COMPANIES HOUSE

**Z A AKRAM LTD****Registered number:** 02690906**Abbreviated Balance Sheet  
as at 28 February 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Fixed assets</b>			
Tangible assets	3	153,111	158,658
<b>Current assets</b>			
Stocks		104,865	118,151
Debtors		2,839,231	2,694,674
Investments held as current assets		-	95,000
Cash at bank and in hand		54,070	101
		<u>2,998,166</u>	<u>2,907,926</u>
<b>Creditors: amounts falling due within one year</b>		<u>(708,537)</u>	<u>(780,636)</u>
<b>Net current assets</b>		2,289,629	2,127,290
<b>Total assets less current liabilities</b>		<u>2,442,740</u>	<u>2,285,948</u>
<b>Provisions for liabilities</b>		(2,424)	(2,424)
<b>Net assets</b>		<u>2,440,316</u>	<u>2,283,524</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2,440,216	2,283,424
<b>Shareholders' funds</b>		<u>2,440,316</u>	<u>2,283,524</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

Approved by the board on 14 August 2013

**Z A AKRAM LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**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 2012	250,000
At 28 February 2013	250,000

**Amortisation**

At 1 March 2012	250,000
At 28 February 2013	250,000

**Net book value**

At 28 February 2013	-
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**3 Tangible fixed assets**

£

**Cost**

At 1 March 2012	334,373
At 28 February 2013	334,373

**Z A AKRAM LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**Depreciation**

At 1 March 2012	175,715
Charge for the year	<u>5,547</u>
At 28 February 2013	<u>181,262</u>

**Net book value**

At 28 February 2013	<u>153,111</u>
At 29 February 2012	<u>158,658</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>