Registered number
03640011

Ahmed Exotic Limited

Abbreviated Accounts

31 October 2015

Ahmed Exotic Limited

Registered number: 03640011

Abbreviated Balance Sheet

as at 31 October 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		660,889		663,589
Current assets					
Stocks		29,782		28,556	
Debtors		394,884		376,438	
Cash at bank and in hand		179,359		148,933	
		604,025		553,927	
Creditors: amounts falling due within one year		(313,895)		(226,592)	
Net current assets			290,130		327,335
Total assets less current liabilities			951,019		990,924
Creditors: amounts falling due after more than one year			(122,870)		(156,878)
Net assets			828,149		834,046
Capital and reserves					
Called up share capital	3		14,800		14,800
Profit and loss account			813,349		819,246
Shareholders' funds			828,149		834,046

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.

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.

Aziz Mohammed Patel

Director

Approved by the board on 26 July 2016

Ahmed Exotic Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2015

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 April 2008).

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% reducing balance
Motor vehicles	20% reducing balance

Stocks

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	865,188
Additions	5,079
At 31 October 2015	870,267
Depreciation	
At 1 November 2014	201,599
Charge for the year	7,779
At 31 October 2015	209,378
Net book value	
At 31 October 2015	660,889
At 31 October 2014	663,589

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	14,800	14,800	14,800

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.