

Amending

Abiker Ltd
Company Number 04738199 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2013

WEDNESDAY



A44XB29N

A24

08/04/2015

#112

COMPANIES HOUSE

° **Abiker Ltd**

Company 04738199

AS AT 31 MARCH 2013

COMPANY INFORMATION

DIRECTOR:

B Abiker

SECRETARY:

M Abiker

REGISTERED OFFICE:

19 Grove Business Park
Henwood Industrial Estate
Ashford
Kent
TN24 8DH

REGISTERED NUMBER:

4738199

ACCOUNTANTS

C S GUNN
Chartered Accountant
Bodsham
Ashford
Kent
TN25 5JQ

Abiker Ltd
Company 04738199
BALANCE SHEET
AS AT
31 MARCH 2013

	Notes	2013	2012
		£	£
FIXED ASSETS	4		
Tangible assets		19,749	16,881
CURRENT ASSETS			
Stocks		17,834	14,593
Debtors		68,548	72,902
Cash at bank and in hand		108,423	83,280
		<u>194,805</u>	<u>170,775</u>
CREDITORS			
Amounts falling due within one year		<u>(99,988)</u>	<u>(86,175)</u>
NET CURRENT ASSETS		94,817	84,600
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,566</u>	<u>101,481</u>
PROVISIONS			
Provisions for Liabilities and Charges		(3,874)	(3,221)
NET ASSETS		<u>110,692</u>	<u>98,260</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>110,691</u>	<u>98,259</u>
EQUITY SHAREHOLDERS' FUNDS		<u>110,692</u>	<u>98,260</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

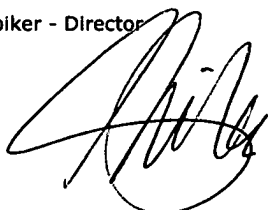
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 10th March 2015

B Abiker - Director



1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK law and accounting standards. A summary of the principal accounting policies, which have been applied consistently throughout the current and preceding years, is set out below.

2 Turnover

Turnover represents amounts receivable for services, excluding value added tax. Turnover is recognised in the accounting period in which the related services are provided. Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated by reference to the value of work performed to date as a proportion of the total contract value.

Tangible fixed assets

Tangible fixed assets are stated at cost net of depreciation and any provision for impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	15% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

Stocks and Work in Progress

Stock is valued at the lower of direct cost plus an estimate of attributable overheads and net realisable value. Net realisable value is based on estimated selling price less further costs expected to be incurred in the period to completion.

Leased assets

Assets acquired under finance lease or hire purchase agreements with similar characteristics to owned assets are capitalised and depreciated over the same period as equivalent owned assets and liabilities are set up for the capital portions of the instalments. The interest portions of the instalments are charged to the profit and loss account in the periods in which they fall due. Rentals on operating leases are charged to the profit and loss account in the periods to which they relate.

3 TURNOVER

All activity relates to the wholesaling of food within the United Kingdom and hence no segmental reporting is presented here. Turnover is recognised when the company fulfils its contractual obligations to its customers by supplying goods, excluding value added tax.

Abiker Ltd

Company 04738199

NOTES TO THE ACCOUNTS

YEAR ENDED

31 MARCH 2013

4 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Computers £	Plant and Machinery £	Motor Vehicles £	Totals £
COST					
At 1 May 2012	2,183	2,399	11,079	25,296	40,957
Additions	1,993	3,676	1,644	-	7,313
Disposals	-	-	-	-	-
At 30 April 2013	<u>4,176</u>	<u>6,075</u>	<u>12,723</u>	<u>25,296</u>	<u>48,270</u>
DEPRECIATION					
At 1 May 2012	1,135	1,128	4,672	17,141	24,076
Charge for year	456	742	1,208	2,039	4,445
Eliminated on disposal	-	-	-	-	-
At 30 April 2013	<u>1,591</u>	<u>1,870</u>	<u>5,880</u>	<u>19,180</u>	<u>28,521</u>
NET BOOK VALUE					
At 30 April 2013	<u>2,585</u>	<u>4,205</u>	<u>6,843</u>	<u>6,116</u>	<u>19,749</u>
At 30 April 2012	<u>1,048</u>	<u>1,271</u>	<u>6,407</u>	<u>8,155</u>	<u>16,881</u>

5 CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value	2013	2012
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value	2013	2012
			£	£
1	Ordinary	£1.00	<u>1</u>	<u>1</u>