

Registration number 05720699

AREF IMAGING LIMITED

Abbreviated accounts

for the year ended 28 February 2013

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AREF IMAGING LIMITED

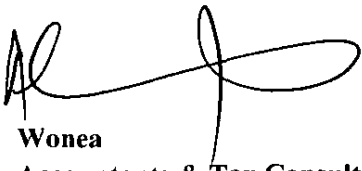
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AREF IMAGING LIMITED

**Accountants' report on the unaudited financial statements to the directors of
AREF IMAGING LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Wonea
Accountants & Tax Consultants
Wonea House
2 Richmond Road
Isleworth
MIDDLESEX
TW7 7BL**

Date: 30/8/13

AREF IMAGING LIMITED

Abbreviated balance sheet as at 28 February 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		424		565
Investments	2		50		50
			<u>474</u>		<u>615</u>
Current assets					
Debtors		288,769		149,269	
Cash at bank and in hand		294,799		261,081	
		<u>583,568</u>		<u>410,350</u>	
Creditors: amounts falling due within one year		<u>(64,853)</u>		<u>(41,586)</u>	
Net current assets			<u>519,715</u>		<u>368,764</u>
Total assets less current liabilities			<u>519,189</u>		<u>369,379</u>
Net assets			<u>519,189</u>		<u>369,379</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>519,089</u>		<u>369,279</u>
Shareholders' funds			<u>519,189</u>		<u>369,379</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

AREF IMAGING LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 20 August 2013 and signed on its behalf by


FARHAD AREF ADIB
Director

Registration number 05720699

The notes on pages 4 to 5 form an integral part of these financial statements.

AREF IMAGING LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 29 February 2012	2,558	50	2,608
At 28 February 2013	2,558	50	2,608
Depreciation and			
At 29 February 2012	1,993	-	1,993
Charge for year	141	-	141
At 28 February 2013	2,134	-	2,134
Net book values			
At 28 February 2013	424	50	474
At 28 February 2012	565	50	615

AREF IMAGING LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2013

continued

2.1. Investment details	2013 £	2012 £
Subsidiary undertaking	<u>50</u>	<u>50</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking SFA Associates Ltd	UK	Property Investment	Ordinary	50%

3. Share capital	2013 £	2012 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>