

**A-Z IT DISTRIBUTORS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

London Financial Solutions Limited

Chartered Certified Accountants (ACCA)

73 Cecil Road
Chadwell Heath
Romford
Essex
RM6 6LB

A-Z IT Distributors LTD
Company No. 8721078
Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		497,112		523,185	
Cash at bank and in hand		11,516		220	
		<u>508,628</u>		<u>523,405</u>	
Creditors: Amounts Falling Due Within One Year		15,490		-	
		<u>15,490</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			524,118		523,405
			<u>524,118</u>		<u>523,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			524,118		523,405
			<u>524,118</u>		<u>523,405</u>
NET ASSETS			524,118		523,405
			<u>524,118</u>		<u>523,405</u>
CAPITAL AND RESERVES					
Called up share capital	2		600,000		600,000
Profit and Loss Account			(75,882)		(76,595)
			<u>524,118</u>		<u>523,405</u>
SHAREHOLDERS' FUNDS			524,118		523,405
			<u>524,118</u>		<u>523,405</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr MOHAMED OMAR

08/09/2017

A-Z IT Distributors LTD
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	600000	600,000	600,000

3. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.