

Abbreviated Unaudited Accounts  
for the Period 18 July 2014 to 31 July 2015  
for  
A&T Chatha ltd

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For the Period 18 July 2014 to 31 July 2015

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A&T Chatha ltd

Company Information  
for the Period 18 July 2014 to 31 July 2015

**DIRECTORS:**

T S Chatha  
A Chatha

**SECRETARY:**

**REGISTERED OFFICE:**

3 Brook Meadow Road  
Walsall  
West Midlands  
WS4 1TL

**REGISTERED NUMBER:**

09136913 (England and Wales)

**ACCOUNTANTS:**

Salhan Accountants Limited  
54 Hagley Road  
Edgbaston  
Birmingham  
West Midlands  
B16 8PE

Abbreviated Balance Sheet  
31 July 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,811,000
<b>CURRENT ASSETS</b>			
Debtors	3	61,760	
Cash at bank		<u>100,177</u>	
		161,937	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,270</u>	
<b>NET CURRENT ASSETS</b>			<u>138,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,949,667
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		<u>1,198,873</u>
<b>NET ASSETS</b>			<u><u>1,750,794</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		200
Share premium			1,711,000
Profit and loss account			<u>39,594</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,750,794</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 14 April 2016 and were signed on its behalf by:

A Chatha - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 18 July 2014 to 31 July 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>2,811,000</u>
At 31 July 2015	<u>2,811,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>2,811,000</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 61,760

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>1,171,976</u>

5. **CALLED UP SHARE CAPITAL**

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.