Company Registration Number 07413389

Directors' Report and Financial Statements

for the year ended 31st October 2012

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"A241HIW3" 13/03/2013 COMPANIES HOUSE

#373

Balance sheet as at 31st October 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		1,923		2,403
Current assets					
Debtors	7	8,474		14,566	
Cash at bank and in hand		13,134		177	
		21,608		14,743	
Creditors: amounts falling					
due within one year	8	(23,344)		(16,764)	
Net current liabilities			(1,736)	 -	(2,021)
Total assets less current					
liabilities			187		382
••					
Net assets			187		382
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account			87		282
Shareholders' funds	10		187		382

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

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st October 2012

In approving these financial statements 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 31st October 2012, 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 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 on 11th March 2013 and signed on its behalf by

Anwara Begum

Director

Notes to the financial statements for the year ended 31st October 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

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

- 20% on reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3	Operating profit	2012	2011
		£	£
	Operating profit is stated after charging		
	Depreciation and other amounts written off tangible assets	480	600
4.	Directors' remuneration		
		2012	2011
		£	£
	Remuneration and other benefits	16,383	10,850
			

Notes to the financial statements for the year ended 31st October 2012

continued

Analysis of charge in period 2012 £ 2011 £ Current tax UK corporation tax 12,733 10,249 6. Tangible fixed assets Fixtures, fittings and equipment £ Total £ Cost 3,003 3,003 At 1st November 2011 3,003 3,003 At 31st October 2012 3,003 3,003 Depreciation 600 600 At 31st November 2011 600 600 Charge for the year 480 480 At 31st October 2012 1,080 1,080 Net book values 1,923 1,923 At 31st October 2012 2,403 2,403 7. Debtors 2012 2011 F £ £ Trade debtors Other debtors - 9,576 Other debtors 8,474 4,990 At 3,474 14,566	5.	Tax on profit on ordinary activities		
UK corporation tax 12,733 10,249		Analysis of charge in period		
Cost 3,003 3,003 3,003 At 1st November 2011 3,003 3,003 At 31st October 2012 3,003 3,003 Depreciation 600 600 At 1st November 2011 600 600 Charge for the year 480 480 At 31st October 2012 1,080 1,080 Net book values 1,923 1,923 At 31st October 2012 2,403 2,403 At 31st October 2011 2,403 2,403 7. Debtors 2012 2011 £ £ £ Trade debtors - 9,576 Other debtors 8,474 4,990			12,733	10,249
At 1st November 2011 At 31st October 2012 Depreciation At 1st November 2011 Charge for the year At 31st October 2012 Net book values At 31st October 2012 At 31st October 2012 At 31st October 2011 Trade debtors Other debtors Other debtors 3,003 3,003 3,003 3,003 600 600	6.	Tangible fixed assets	fittings and equipment	
Depreciation			3,003	3,003
At 1st November 2011 Charge for the year At 31st October 2012 Net book values At 31st October 2012 At 31st October 2011 7. Debtors Trade debtors Other debtors Other debtors At 31st November 2011 600 480 480 1,080 1,080 1,080 1,923 2,403 2,403 2,403 2,403 2,403 2,403		At 31st October 2012	3,003	3,003
Net book values At 31st October 2012 1,923 1,923 2,403 At 31st October 2011 2,403 2,403 2,403 7. Debtors 2012 2011 £ £ Trade debtors - 9,576 9,576 0ther debtors 8,474 4,990		At 1st November 2011		
At 31st October 2012 At 31st October 2011 7. Debtors 2012 £ £ Trade debtors Other debtors Other debtors Other debtors 21,923 2,403 2,403 2,403 2,403		At 31st October 2012	1,080	1,080
Trade debtors - 9.576 Other debtors 8.474 4.990		At 31st October 2012		
Other debtors 8.474 4.990	7.	Debtors		
8,474 14,566			- 8.474	
			8.474	14,566

Notes to the financial statements for the year ended 31st October 2012

continued

10,249 1	8.	Creditors: amounts falling due within one year	2012 £	2011 £
Other creditors 3,000 124 16,764 16,764 123,344 16,764 16,764 123,344 16,764 123,344 16,764 123,344 16,764 123,344 16,764 100 Ordinary Shares of £1 each 2012		Corporation tax	13,213	10,249
9. Share capital 2012 2011			•	
9. Share capital 2012 £ £ Authorised 100 Ordinary Shares of £1 each 100 100 Allotted, called up and fully paid 100 100 100 Ordinary Shares of £1 each 100 100 Equity Shares 100 Ordinary Shares of £1 each 100 100 10. Reconciliation of movements in shareholders' funds 2012 £ £ 2011 £ £ Profit for the year 50,905 39,782 (51,100) (39,500) 39,782 (51,100) (39,500) Net proceeds of equity share issue (195) 282 (195) 282 (195) (195) 382 (195) (195) 382 (195) (195) 382 (195) (195) 382 (195) (Other creditors	3,000	124
### Authorised 100 Ordinary Shares of £1 each 100 100 Allotted, called up and fully paid 100 Ordinary Shares of £1 each 100 100 Equity Shares 100 Ordinary Shares of £1 each 100 100 Equity Shares 100 Ordinary Shares of £1 each 100 100 100			23,344	16,764
Authorised 100 Ordinary Shares of £1 each 100 100 Allotted, called up and fully paid 100 100 100 Ordinary Shares of £1 each 100 100 10. Reconciliation of movements in shareholders' funds 2012 2011 £ £ Profit for the year 50.905 39.782 Dividends (51,100) (39.500) Net proceeds of equity share issue - 100 Net addition to shareholders' funds (195) 382 Opening shareholders' funds 382 - Closing shareholders' funds 187 382 11. Transactions with directors 1 1	9.	Share capital		
Allotted, called up and fully paid 100 Ordinary Shares of £1 each Equity Shares 100 Ordinary Shares of £1 each 100 I00 Reconciliation of movements in shareholders' funds Profit for the year Dividends (51,100) (39,500) (195) 282 Net proceeds of equity share issue - 100 Net addition to shareholders' funds Opening shareholders' funds Closing shareholders' funds 187 382 11. Transactions with directors		Authorised		
100 Ordinary Shares of £1 each 100 100		100 Ordinary Shares of £1 each	100	100
100 Ordinary Shares of £1 each 100 100		Allotted, called up and fully paid		
Equity Shares 100 Ordinary Shares of £1 each 100 Reconciliation of movements in shareholders' funds Profit for the year Dividends Substitute of the year Dividends (51,100) (39,500) (195) 282 Net proceeds of equity share issue Net addition to shareholders' funds Opening shareholders' funds Opening shareholders' funds 187 382 Closing shareholders' funds 187 382 11. Transactions with directors			100	100
100 Ordinary Shares of £1 each 100 100 10. Reconciliation of movements in shareholders' funds 2012 £ £ 2011 £ £ Profit for the year 50.905 39,782 39,782 Dividends (51,100) (39,500) (39,500) Net proceeds of equity share issue - 100 Net addition to shareholders' funds (195) 382 Opening shareholders' funds 382 - Closing shareholders' funds 187 382 11. Transactions with directors				
100 Ordinary Shares of £1 each 100 100 10. Reconciliation of movements in shareholders' funds 2012 £ £ 2011 £ £ Profit for the year 50.905 39,782 39,782 Dividends (51,100) (39,500) (39,500) Net proceeds of equity share issue - 100 Net addition to shareholders' funds (195) 382 Opening shareholders' funds 382 - Closing shareholders' funds 187 382 11. Transactions with directors		Faulty Shares		
10. Reconciliation of movements in shareholders' funds Profit for the year Dividends Solution (51,100) (195) Section (195) Net proceeds of equity share issue Profit for the year Dividends (51,100) (195) Section (195) Net addition to shareholders' funds Opening shareholders' funds Closing shareholders' funds Section (195) Transactions with directors			100	100
Profit for the year 50.905 39,782 Dividends (51,100) (39,500) (195) 282 Net proceeds of equity share issue - 100 Net addition to shareholders' funds (195) 382 Opening shareholders' funds 382 Closing shareholders' funds 187 382 11. Transactions with directors				
Profit for the year 50.905 39,782 Dividends (51,100) (39,500) Ret proceeds of equity share issue - 100 Net addition to shareholders' funds (195) 382 Opening shareholders' funds 382 - Closing shareholders' funds 187 382 Transactions with directors	10.	Reconciliation of movements in shareholders' funds		
Dividends (51,100) (39,500) (195) 282 Net proceeds of equity share issue - 100 Net addition to shareholders' funds Opening shareholders' funds 382 Closing shareholders' funds 187 382 Transactions with directors			£	£
Dividends (51,100) (39,500) (195) 282 Net proceeds of equity share issue - 100 Net addition to shareholders' funds Opening shareholders' funds 382 Closing shareholders' funds 187 382 Transactions with directors		Profit for the year	50,905	39,782
Net proceeds of equity share issue Net addition to shareholders' funds Opening shareholders' funds Closing shareholders' funds 187 382 Transactions with directors		· · · · · · · · · · · · · · · · · · ·		· ·
Net proceeds of equity share issue Net addition to shareholders' funds Opening shareholders' funds Closing shareholders' funds 187 382 Transactions with directors			(195)	282
Net addition to shareholders' funds Opening shareholders' funds Closing shareholders' funds 187 382 11. Transactions with directors		Net proceeds of equity share issue	-	
Opening shareholders' funds Closing shareholders' funds 187 382 187 382 11. Transactions with directors			(195)	387
Closing shareholders' funds 187 382 11. Transactions with directors			• /	-
11. Transactions with directors			·	292
		Closing snareholders' funds	====	382
Anwara Begum 8,474 4,990	11.	Transactions with directors		
		Anwara Begum	8,474	4,990