

Abbreviated Unaudited Accounts
for the Period
17 September 2013 to 30 September 2014
for
Ali Omar Ltd

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for the Period 17 September 2013 to 30 September 2014**

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Ali Omar Ltd

Company Information
for the Period 17 September 2013 to 30 September 2014

DIRECTORS:

Mrs Saira Banu Choudhry
Mr Omar Farook Altaf Sattar

SECRETARY:

REGISTERED OFFICE:

170 Church Road
Mitcham
Surrey
CR4 3BW

BUSINESS ADDRESS:

Chicken Cottage
1426 London road
Streatham
Greater London
SW16 4BZ

REGISTERED NUMBER:

08693850 (England and Wales)

ACCOUNTANTS:

Danmirr Consultants
Business Advisors
170 Church Road
Mitcham
Surrey
CR4 3BW

Abbreviated Balance Sheet
30 September 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		33,653
Tangible assets	3		<u>35,220</u>
			68,873
CURRENT ASSETS			
Stocks		800	
Debtors		12,500	
Cash at bank and in hand		<u>7,877</u>	
		21,177	
CREDITORS			
Amounts falling due within one year		<u>118,157</u>	
NET CURRENT LIABILITIES			<u>(96,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,107)</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>(28,109)</u>
SHAREHOLDERS' FUNDS			<u>(28,107)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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 13 July 2015 and were signed on its behalf by:

Mr Omar Farook Altaf Sattar - Director

**Notes to the Abbreviated Accounts
for the Period 17 September 2013 to 30 September 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	33,653
At 30 September 2014	<u>33,653</u>
NET BOOK VALUE	
At 30 September 2014	<u>33,653</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	44,025
At 30 September 2014	<u>44,025</u>
DEPRECIATION	
Charge for period	8,805
At 30 September 2014	<u>8,805</u>
NET BOOK VALUE	
At 30 September 2014	<u>35,220</u>

Ali Omar Ltd (Registered number: 08693850)

**Notes to the Abbreviated Accounts - continued
for the Period 17 September 2013 to 30 September 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2 Ordinary share capital

1

£

2

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.