REGISTERED NUMBER: 02843021 (England and Wales)

AMENDED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

WARIS ENTERPRISES LTD

MONDAY

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COMPANIES HOUSE

WARIS ENTERPRISES LTD

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for the Year Ended 31 August 2011

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WARIS ENTERPRISES LTD

COMPANY INFORMATION
for the Year Ended 31 August 2011

DIRECTOR	M A Monaf
SECRETARY	Mrs R Monaf
REGISTERED OFFICE:	19-21 London Road Twickenham Middlesex TW1 3SX
REGISTERED NUMBER:	02843021 (England and Wales)
ACCOUNTANTS:	A & N (Haslemere) Limited Aruna House 2 Kings Road Haslemere Surrey GU27 2QA

WARIS ENTERPRISES LTD

ABBREVIATED BALANCE SHEET
31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		237,776		242,476
CURRENT ASSETS					
Stocks		7,800		7,610	
Debtors		6,489		5,810	
Cash in hand		748		712	
		15,037		14,132	
CREDITORS					
Amounts falling due within one year		106,493		81,431	
NET CURRENT LIABILITIES			(91,456)		(67,299)
TOTAL ASSETS LESS CURRENT LIABILITIES			146,320		175,177
CREDITORS					
Amounts falling due after more than one year			27,417		78,051
NET ASSETS			118,903		97,126
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			118,901		97,124
SHAREHOLDERS' FUNDS			118,903		97,126

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

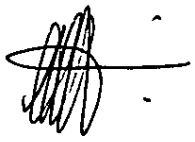
The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 August 2011

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 director on 31 May 2012 and were signed by



M A Monaf - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2011

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	315,463
Additions	325
At 31 August 2011	315,788
DEPRECIATION	
At 1 September 2010	72,987
Charge for year	5,025
At 31 August 2011	78,012
NET BOOK VALUE	
At 31 August 2011	237,776
At 31 August 2010	242,476

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 11 £	31 8 10 £
2	Ordinary	1	2	2

4 TRANSACTIONS WITH DIRECTOR

At the 31 August 2011 the company owed £15 287 to the director, Mr Monaf (2010 - £1 471) The loan is unsecured and interest free

The bank loan is guaranteed by Mr Monaf