

Abu Bakar Ltd
Balance Sheet
As At 31 August 2004

	Notes	As At 31 August 2004	
		£	£
Fixed Assets			
Tangible Assets	7		95,555
Current Assets			
Stock	8	32,500	
Debtors & Prepayments		88	
Cash At Bank		1,284	
Cash In Hand		123	
		-----	33,995
Total Current Assets			129,550
Creditors			
Amount falling due within one year	9	129,450	
		-----	129,450
Total Assets Less Current Liabilities			100
Net Assets			100
		=====	
Capital and Reserves			
Called up Share Capital	11		100
Profit and Loss account	12		NIL

			100
		=====	

Exemption from audit

The directors confirm that:

- (A) The company is entitled to exemption under S249A(1) of the Companies Act 1985 from the requirement to have its accounts audited.
- (B) No notice has been deposited under S249B(2) by holders of 10% or more of the company's shares.
- (C) And acknowledge their responsibilities for:
 - (I) ensuring that the company keeps accounting records which comply with S221 of the Act.
 - (II) preparing accounts which give a true and fair view of the state of the affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of S226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company.

Reduced disclosure allowed for the small companies.

The directors have taken advantage of special exemptions conferred by Part 1 of the schedule 8 to the Co Act 1985, and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Abbreviated Accounts

The directors have taken advantage of the exemptions conferred by Part 111 of schedule 8 to the Companies Act 85, and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Sajid Hussain
Director



Dated: 5th October 2005



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 Notes To The Accounts
 For The Year Ended
31 August 2004

7 : Schedule Of Fixed Assets

	Equipment	Fix & Fittings	Motor Vehicles	Total
Cost :	£	£	£	£
As At [22 August 2003]				-
Additions	69,900	25,000	6,000	100,900
Disposals				-
As At 31 August 2004	69,900	25,000	6,000	100,900
	=====	=====	=====	=====
<u>Depreciation</u>				
As At [22 August 2003]				-
Charge for the period	3,495	1,250	600	5,345
As At 31 August 2004	3,495	1,250	600	5,345
	=====	=====	=====	=====
<u>Net Book Value</u>				
As At [22 August 2003]				-
As At 31 August 2004	66,405	23,750	5,400	95,555

8: Current Assets

31 August 2004

Stock	32,500
Debtors & Prepayments	88
Cash At Bank	1,284
Cash In Hand	123

	33,995
	=====

9: Creditors (Amount falling due within one year)

31 August 2004

	£
Trade Creditors & Accruals	5,659
Corporation Tax	1,570
Loan Account	98,444
Directors Loan Account	23,777

	129,450
	=====

10: Contingent Liabilities

There were no contingent liabilities as at 31 August 2004

11: Called Up Share Capital

31 August 2004

Authorised:	
1 Ordinary Shares of £1 each	100
Allotted:	
1 Ordinary Shares of £1 each	100

12: Profit and Loss Account

31 August 2004

Retained profit b/f	-
Retained profit for the period	-
Retained profit c/f	-