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Abu Bakar Ltd
Balance Sheet
As At 31 August 2005

	Notes	As At 31 August 2005		As At 31 August 2004	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	7		90,210		95,555
<u>Current Assets</u>	8				
Stock		36,500		32,500	
Debtors & Prepayments		-		88	
Cash at Bank		4,466		1,284	
Cash in Hand		849		123	
		-----	41,815	-----	33,995
Total Current Assets			132,025		129,550
<u>Creditors</u>					
Amount falling due within one year	9	121,335		129,450	
		-----	121,335	-----	129,450
Total Assets Less Current Liabilities			10,690		100
Net Assets					100
<u>Capital and Reserves</u>					
Called up Share Capital	11		100		100
Profit and Loss account	12		10,590		NIL
Retained Loss B/F			NIL		NIL
			10,690		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.

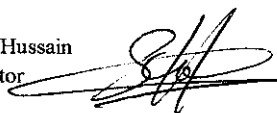
Reduced disclosure allowed for the small companies.

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: 6 October 2005



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Abu Bakar Ltd
Notes To The Accounts
For the Year Ended
31 August 2005

1 : Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 1985.

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax.

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows:

Equipment	5%
Fixture & Fittings	5%
Motor Vehicle	10%

2: Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company.

3: Operating Profits

The operating profit is stated after charging:

	<u>31 August 2005</u>	<u>31 August 2004</u>
	£	£
Depreciation of Tangible Fixed Assets	5,345	5,345
Staff Cost (note 4)	29,008	14,690
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	<u>34,353</u>	<u>20,035</u>

4: Staff Costs

Director's Remunerations	4,800	-
Wages & Salaries	24,208	14,690
	-----	-----
	<u>29,008</u>	<u>14,690</u>

5: Taxation

	£	£
UK. Corporation Tax based on the profit for the year	6,315	1,570
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	<u>6,315</u>	<u>1,570</u>

6: Dividends

UK. Dividends for the Year	<u>30,000</u>	<u>6,959</u>
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