

Registered Number 04876216

ABU BAKAR LIMITED

Abbreviated Accounts

31 August 2009

ABU BAKAR LIMITED

Registered Number 04876216

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>69,010</u>	<u>74,678</u>
Total fixed assets		69,010	74,678
Current assets			
Stocks		55,142	35,781
Debtors		372	1,804
Cash at bank and in hand		17,398	5,317
Total current assets		<u>72,912</u>	<u>42,902</u>
Creditors: amounts falling due within one year		(90,167)	(62,945)
Net current assets		(17,255)	(20,043)
Total assets less current liabilities		<u>51,755</u>	<u>54,635</u>
Provisions for liabilities and charges		(7,600)	(7,400)
Total net Assets (liabilities)		44,155	47,235
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>44,055</u>	<u>47,135</u>
Shareholders funds		<u>44,155</u>	<u>47,235</u>

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 May 2010

And signed on their behalf by:

A HUSSAIN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Motor Vehicle	25.00% Reducing Balance
Equipment	10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2008	107,550
additions	5,950
disposals	
revaluations	
transfers	
At 31 August 2009	<u>113,500</u>
Depreciation	
At 31 August 2008	32,872
Charge for year	11,618
on disposals	
At 31 August 2009	<u>44,490</u>
Net Book Value	
At 31 August 2008	74,678
At 31 August 2009	<u>69,010</u>

2 Stocks

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