

REGISTERED IN ENGLAND & WALES 6213421

S.W.NAQVI LIMITED

**DIRECTOR'S REPORT AND THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2011**

TUESDAY



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24/01/2012

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COMPANIES HOUSE

ZA LIMITED
8COLTON ROAD
HARROW
MIDDLESEX HA1 1SG
TEL 020 857 2765

S.W.NAQVI LIMITED

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S.W.NAQVI LIMITED

COMPANY INFORMATION

DIRECTOR:	SYED WASEEM NAQVI
SECRETARY:	ZUZANA NAQVI
REGISTERED NUMBER:	06213421 (England & Wales)
REGISTERED OFFICE:	17 BESSEMER CLOSE SLOUGH BERKSHIRE SL3 7HD
ACCOUNTANT:	ZA LIMITED 8 COLTON ROAD HARROW MIDDLESEX HA1 1SG
BANKER:	LLOYDS TSB 25 GRESHAM STREET LONDON EC2V 7HN

S.W.NAQVI LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30TH APRIL 2011

The director present his report and financial statements of the company for the year ended 30th April 2011

PRINCIPLE ACTIVITIES AND REVIEW BUSINESS

The company's principle activity is that of electrical engineering

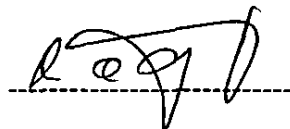
DIRECTOR AND HIS INTEREST

The company's director in the year and his beneficial interest in the company's shares at 30th April 2011 were stated as below

	Ordinary shares of £1.00 each	
	<u>30 04 2011</u>	<u>30 04 2010</u>
SYED WASEEM NAQVI	<u>1000</u>	<u>1000</u>

This report, which has been prepared in accordance with the special provisions of part XV of the Companies Act 2006 relating to small companies, was approved by the board on 10th Sep 2010 and signed on its behalf

On behalf of the Board



ZUZANA NAQVI
Secretary

S.W.NAQVI LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30/04/2011

		30.04.2011		30.04.2010	
	Notes	£	£	£	£
TURNOVER			14,777		20,694
Cost of Sales			-		-
GROSS PROFIT			14,777		20,694
Distribution Costs		2,989		4,003	
Administrative Expenses		10,420		10,969	
			13,408		14,972
Interest Received			-		-
OPERATING(LOSS)PROFIT	2		1,369		5,722
Interest Payable and Similar Charges			118		160
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			1,250		5,562
Taxation	4		-		-
PROFIT/LOSS ON ORDINARY AFTER TAXATION			1,250		5,562
Dividend Paid or Proposed			-		-
PROFIT/Loss FOR THE FINANCIL YEAR			1,250		5,562
Retained Profit/Loss Brought Forward			- 1,451		- 7,013
RETAINED PROFIT/Loss CARRIED FORWARD			- 201		- 1,451

The profit and loss account has been prepared on the basis that all operations.
There are no recognised gains and losses other than those passing through the profit and loss account.

S.W.NAQVI LIMITED

BALANCE SHEET AS AT 30/04/2011

	Notes	30.04.2011		30.04.2010	
		£	£	£	£
CURRENT ASSETS					
Cash at Bank & In Hand		1,132		362	
CREDITORS: amount falling due within one year	6	- 333		- 813	
NET CURRENT ASSETS/(LIABILITIES)			799	-	451
NET LIABILITIES/ASSETS			799	-	451
CAPITAL AND RESERVES					
Called up Share Capital	7	1,000		1,000	
Profit & Loss Account	8	- 201		- 1,451	
SHAREHOLDERS FUNDS INTEREST	9		799	-	451

The company is entitled to exemption from audit under subsection 2 of Section 477 of the Companies Act 2006 for the year ended 30th April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2011 in accordance with Section 476 of the Companies Act 2006

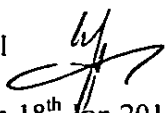
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 393 of the Companies Act 2006 and
- (b) Preparing financial statements which 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 and which otherwise comply with the requirements of Section 386 of the Companies Act 2006 relating financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

ON BEHALF OF THE BOARD:

SYED WASEEM NAQVI



Approved by the Board on 18th Jan 2012

S.W.NAQVI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30/04/2011

1- Accounting policies

1-1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1-2 Turnover

Turnover represents amounts receivable for goods and services

1-3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2- Operating Profit

The profit stated after charging

	<u>30.04.2011</u>	<u>30.04.2010</u>
	£	£
Director Remuneration	<u>4,888.00</u>	<u>4,796.00</u>

3-Staff costs.

The average number of persons employed by the company during the year was as follows

	<u>Number</u>
Management and administration	1

4-Taxation

On the basis of the financial statements no provision made for corporation tax for the current financial year

S.W.NAQVI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30/04/2011

5-Creditors: amount falling due within one year

	<u>30.04.2011</u>	<u>30.04.2010</u>
	£	£
Accrued Expense	313 00	350 00
Director Loan Account	<u>000 00</u>	<u>463 00</u>
	<u>313.00</u>	<u>813.00</u>

6- Share capital

	<u>30.04.2011</u>	<u>30.04.2010</u>
	£	£
Authorised		
1 Ordinary shares of £1 each	1000 00	1000 00
 Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1000 00	1000 00

7- Statement of movements on profit and loss account

	<u>Profit and loss account</u>
	£
Balance at 01 st May 2010	- 1,451 00
Retain for the current year	<u>1,250 00</u>
Balance at 30 th April 2011	<u>- 0,201.00</u>

8- Reconciliation of movements in shareholder's fund

	<u>30.04.2011</u>
	£
Profit for the financial year	- 0,201 00
Opening shareholders' funds	<u>1,000 00</u>
Closing shareholders' funds	<u>0,799.00</u>