

REGISTERED IN ENGLAND & WALES 6213421

S.W.NAQVI LIMITED

**DIRECTOR'S REPORT AND THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2012**

FRIDAY



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04/01/2013

#339

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:	SANTANDER PO BOX 10102 21 PRESCOT STREET LONDON E1 8TN

S.W.NAQVI LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30TH APRIL 2012

The director present his report and financial statements of the company for the year ended 30th April 2012

PRINCIPLE ACTIVITIES AND REVIEW BUSINESS

The company's principle activity is that of electrical engineering

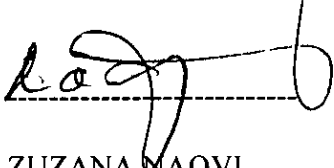
DIRECTOR AND HIS INTEREST

The company's director in the year and his beneficial interest in the company's shares at 30th April 2012 were stated as below

	Ordinary shares of £1 00 each	
	<u>30 04 2012</u>	<u>30 04 2011</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 24th Dec 2012 and signed on its behalf

On behalf of the Board



ZUZANA NAQVI
Secretary

S.W.NAQVI LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30/04/2012

		<u>30.04.2012</u>		<u>30.04.2011</u>	
	Notes	£	£	£	£
TURNOVER			17,039		14,777
Cost of Sales			-		-
GROSS PROFIT			17,039		14,777
Distribution Costs		2,995		2,989	
Administrative Expenses		13,462		10,420	
			16,457		13,408
Interest Received			-		-
OPERATING(LOSS)PROFIT	2		582		1,369
Interest Payable and Similar Charges			-		118
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			582		1,250
Taxation	4		90		-
PROFIT/LOSS ON ORDINARY AFTER TAXATION			492		1,250
Dividend Paid or Proposed			-		-
PROFIT/Loss FOR THE FINANCIL YEAR			492		1,250
Retained Profit/Loss Brought Forward			- 201		- 1,451
RETAINED PROFIT/Loss CARRIED FORWARD			291		- 201

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 30/04/2012

	Notes	<u>30.04.2012</u>		<u>30.04.2011</u>	
		£	£	£	£
CURRENT ASSETS					
Cash at Bank & In Hand		2,927		1,132	
CREDITORS: amount falling due within one year	6	- 1,635		- 333	
NET CURRENT ASSETS/(LIABILITIES)			1,291		799
NET LIABILITIES/ASSETS			<u>1,291</u>		<u>799</u>
CAPITAL AND RESERVES					
Called up Share Capital	7	1,000		1,000	
Profit & Loss Account	8	291		- 201	
SHAREHOLDERS FUNDS INTEREST	9		<u>1,291</u>		<u>799</u>

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 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006

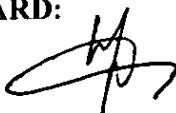
The director acknowledges his responsibilities for

- (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 24th Dec 2012

S.W.NAQVI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30/04/2012

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>30.04.2012</u>	<u>30.04.2011</u>
	£	£
Director Remuneration	<u>5,007.00</u>	<u>4,888.00</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

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	<u>30.04.2012</u>	<u>30.04.2011</u>
	£	£
UK Corporation Tax (Current Tax)	<u>90.20</u>	<u>0.00</u>

S.W.NAQVI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30/04/2012

5-Creditors: amount falling due within one year

	<u>30.04.2012</u>	<u>30.04.2011</u>
	£	£
Accrued Expense	1,545 00	313 00
UK Corporation Tax	<u>0,090 00</u>	<u>000 00</u>
	<u>1,635.00</u>	<u>813.00</u>

6- Share capital

	<u>30.04.2012</u>	<u>30.04.2011</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 2011	- 0,201 00
Retain for the current year	<u>0,492 00</u>
Balance at 30 th April 2012	<u>0,291.00</u>

8- Reconciliation of movements in shareholder's fund

	<u>30.04.2012</u>
	£
Profit for the financial year	0,291 00
Opening shareholders' funds	<u>1,000 00</u>
Closing shareholders' funds	<u>1,291.00</u>