

ABBREVIATED UNAUDITED ACCOUNTS

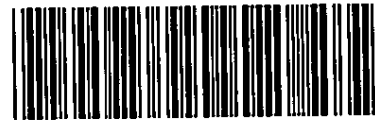
FOR THE PERIOD

6 OCTOBER 2011 TO 31 OCTOBER 2012

FOR

M & N RAHMAN LIMITED

FRIDAY



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19/07/2013

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COMPANIES HOUSE

M & N RAHMAN LIMITED

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M & N RAHMAN LIMITED

COMPANY INFORMATION

FOR THE PERIOD 6 OCTOBER 2011 TO 31 OCTOBER 2012

DIRECTORS:

M Rahman
Mrs N Rahman

REGISTERED OFFICE:

Churchgate House
Church Road
Whitchurch
Cardiff
CF14 2DX

REGISTERED NUMBER:

07799621 (England and Wales)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		76,744
CURRENT ASSETS			
Stocks		6,670	
Debtors		38	
Cash at bank and in hand		9,791	
		<u>16,499</u>	
CREDITORS			
Amounts falling due within one year		<u>124,186</u>	
NET CURRENT LIABILITIES			<u>(107,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(30,943)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>(30,953)</u>
SHAREHOLDERS' FUNDS			<u><u>(30,943)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a 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 of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

M & N RAHMAN LIMITED (REGISTERED NUMBER: 07799621)

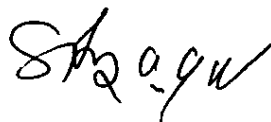
ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

19-07-13

and were



M Rahman - Director

The notes form part of these abbreviated accounts

M & N RAHMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 6 OCTOBER 2011 TO 31 OCTOBER 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of the assumption depends upon the continuing support of its directors with whom it has a loan totalling £91,331. The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

- Improvements to property - not provided
- Fixtures and fittings - 20% on reducing balance

Stocks

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	92,523
At 31 October 2012	92,523
DEPRECIATION	
Charge for period	15,779
At 31 October 2012	15,779
NET BOOK VALUE	
At 31 October 2012	76,744

M & N RAHMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 6 OCTOBER 2011 TO 31 OCTOBER 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
10	Ordinary	£1	<u><u>10</u></u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

4 TRANSACTIONS WITH DIRECTORS

The following loans from directors subsisted during the period ended 31 October 2012 -

	£
M Rahman	
Balance outstanding at start of period	-
Amounts advanced by director	54,404
Amounts repaid to director	(8,739)
Balance outstanding at end of period	45,665

The maximum balance owed was £45,665 during the period

	£
Mrs N Rahman	
Balance outstanding at start of period	-
Amounts advanced by director	54,404
Amounts repaid to director	(8,738)
Balance outstanding at end of period	45,666

The maximum balance owed was £45,666 during the period