

Abbreviated Unaudited Accounts
for the Period 1 March 2011 to 31 August 2012
for
Sharif Bros. (Glasgow) limited

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for the Period 1 March 2011 to 31 August 2012**

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Sharif Bros. (Glasgow) limited
Company Information
for the Period 1 March 2011 to 31 August 2012

DIRECTORS:	M S Sharif M Salim
SECRETARY:	A Sharif
REGISTERED OFFICE:	10 Grovepark Place Glasgow G20 7NG
REGISTERED NUMBER:	SC089540 (Scotland)
ACCOUNTANTS:	Ballantyne & Company Ltd Certified Accountants 60 St Enoch Square Glasgow Lanarkshire G1 4AG

Sharif Bros. (Glasgow) limited (Registered number: SC089540)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	31.8.12 £	£	28.2.11 £	£
FIXED ASSETS					
Investments	2		174,076		174,076
CURRENT ASSETS					
Debtors		251,836		251,836	
Investments		1,040		1,040	
Cash at bank		132		132	
		<u>253,008</u>		<u>253,008</u>	
CREDITORS					
Amounts falling due within one year		<u>27,948</u>		<u>27,587</u>	
NET CURRENT ASSETS			<u>225,060</u>		<u>225,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>399,136</u>		<u>399,497</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>398,836</u>		<u>399,197</u>
SHAREHOLDERS' FUNDS			<u>399,136</u>		<u>399,497</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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 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.
- (b)

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 31 May 2013 and were signed on its behalf by:

M S Sharif - Director

**Notes to the Abbreviated Accounts
for the Period 1 March 2011 to 31 August 2012**

1. ACCOUNTING POLICIES

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011	
and 31 August 2012	<u>174,076</u>
NET BOOK VALUE	
At 31 August 2012	<u>174,076</u>
At 28 February 2011	<u>174,076</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

David T Morrison & Co Ltd

Nature of business: Paint , wallpaper and lighting retailers

	%		
	holding		
Class of shares:			
Ordinary shares	73.00	31.8.12	28.2.11
		£	£
Aggregate capital and reserves		(319,057)	(238,422)
(Loss)/profit for the period/year		<u>(80,365)</u>	<u>2,008</u>

Crispy Chip Ltd

Nature of business: Property Rental

	%		
	holding		
Class of shares:			
Ordinary Shares	96.00	31.8.12	28.2.11
		£	£
Aggregate capital and reserves		181,015	179,767
Profit for the period/year		<u>1,348</u>	<u>4,110</u>

3. CALLED UP SHARE CAPITAL

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 1072 of the Companies Act 2006.