ALI & SONS (GROCERS) LIMITED

Company Registration Number:
SC363421 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03rd August 2009

End date: 31st August 2010

SUBMITTED

ALI & SONS (GROCERS) LIMITED

Company Information
for the Period Ended 31st August 2010

Director:	GHULAM RASUL
Registered office:	2/1 , 90 Forth Street Glasgow Scotland G41 2SS
Company Registration Number:	SC363421 (Scotland)

ALI & SONS (GROCERS) LIMITED

Abbreviated Balance sheet
As at 31st August 2010

	Notes	2010 £	£
Fixed assets			
Intangible assets:	5	**137,642**	-
Tangible assets:	6	**17,387**	-
Total fixed assets:		**155,029**	-
Current assets			
Stocks:		**30,225**	-
Debtors:	8	**2,574**	-
Cash at bank and in hand:		**33,141**	-
Total current assets:		**65,940**	-
Creditors			
Creditors: amounts falling due within one year	9	**42,097**	-
Net current assets (liabilities):		**23,843**	-
Total assets less current liabilities:		**178,872**	-
Creditors: amounts falling due after more than one year:	10	**123,050**	-
Total net assets (liabilities):		**55,822**	-

The notes form part of these financial statements

ALI & SONS (GROCERS) LIMITED

Abbreviated Balance sheet
As at 31st August 2010
continued

	Notes	2010 £	£
Capital and reserves			
Called up share capital:	11	**2**	-
Profit and Loss account:		**55,820**	**-**
Total shareholders funds:		**55,822**	-

For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 April 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: GHULAM RASUL
Status: Director

The notes form part of these financial statements

ALI & SONS (GROCERS) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2010

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts are prepared under historical costs convention

Turnover policy

Turnover is stated net of Value Added Tax

Tangible fixed assets depreciation policy

Depreciation at 25% PA on written down value

Intangible fixed assets amortisation policy

No amortisation provided

ALI & SONS (GROCERS) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2010

5. Intangible assets

	Total
Cost	**£**
At 03rd August 2009:	137,642
	137,642
Net book value	**£**
At 31st August 2010:	**137,642**

ALI & SONS (GROCERS) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2010

6. Tangible assets

	Total
Cost	**£**
Additions:	23,183
At 31st August 2010:	23,183
Depreciation	
Charge for year:	5,796
At 31st August 2010:	5,796
Net book value	
At 31st August 2010:	17,387

ALI & SONS (GROCERS) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2010

8. Debtors

	2010 £	£
Other debtors:	410	-
Prepayments and accrued income:	2,164	-
Total:	**2,574**	**-**

ALI & SONS (GROCERS) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2010

9. Creditors: amounts falling due within one year

	2010 £	£
Trade creditors:	15,521	-
Taxation and social security:	22,599	-
Accruals and deferred income:	3,977	-
Total:	**42,097**	**-**

ALI & SONS (GROCERS) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2010

10. Creditors: amounts falling due after more than one year

	2010 £	£
Other creditors:	123,050	-
Total:	**123,050**	**-**

ALI & SONS (GROCERS) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2010

11. Called up share capital

Allotted, called up and paid

Current period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.