Registered Number SC363421

ALI & SONS (GROCERS) LIMITED

Abbreviated Accounts

31 August 2012

ALI & SONS (GROCERS) LIMITED **Registered Number SC363421**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	137,642	137,642
Tangible assets	3	31,387	21,110
		169,029	158,752
Current assets			
Stocks		30,150	31,500
Debtors		2,487	2,593
Cash at bank and in hand		36,604	41,421
		69,241	75,514
Creditors: amounts falling due within one year		(50,880)	(51,968)
Net current assets (liabilities)		18,361	23,546
Total assets less current liabilities		187,390	182,298
Creditors: amounts falling due after more than one year		(52,688)	(93,050)
Total net assets (liabilities)		134,702	89,248
Capital and reserves			
Called up share capital		2	2
Profit and loss account		134,700	89,246
Shareholders' funds		134,702	89,248

- For the year ending 31 August 2012 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.

Approved by the Board on 27 May 2013

And signed on their behalf by:
GHULAM RASUL, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover is stated net of VAT

Tangible assets depreciation policy
Depreciation is provided at 20% on written down value

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	137,642
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	137,642
Amortisation	
At 1 September 2011	-
Charge for the year	-
On disposals	-
At 31 August 2012	-
Net book values	
At 31 August 2012	137,642
At 31 August 2011	137,642

3 Tangible fixed assets

	£
Cost	
At 1 September 2011	32,183
Additions	25,324
Disposals	(9,000)
Revaluations	-
Transfers	-
At 31 August 2012	48,507
Depreciation	
At 1 September 2011	11,073
Charge for the year	7,847
On disposals	(1,800)
At 31 August 2012	17,120
Net book values	
At 31 August 2012	31,387

At 31 August 2011	21,110

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