Registered Number SC363421

ALI & SONS (GROCERS) LIMITED

Abbreviated Accounts

31 August 2013

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

Abbreviated Balance Sheet as at 31 August 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Intangible assets	2	137,642	137,642
Tangible assets	3	25,661	31,387
		163,303	169,029
Current assets			
Stocks		63,122	30,150
Debtors		10,574	2,487
Cash at bank and in hand		9,994	36,604
		83,690	69,241
Creditors: amounts falling due within one year		(43,617)	(50,880)
Net current assets (liabilities)		40,073	18,361
Total assets less current liabilities		203,376	187,390
Creditors: amounts falling due after more than one year		(52,688)	(52,688)
Total net assets (liabilities)		150,688	134,702
Capital and reserves			
Called up share capital		2	2
Profit and loss account		150,686	134,700
Shareholders' funds		150,688	134,702

- For the year ending 31 August 2013 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 25 April 2014

And signed on their behalf by:
Ghulam Rasul, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

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 2012	137,642
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	137,642
Amortisation	
At 1 September 2012	-
Charge for the year	-
On disposals	-
At 31 August 2013	-
Net book values	
At 31 August 2013	137,642
At 31 August 2012	137,642

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	48,507
Additions	689
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	49,196
Depreciation	
At 1 September 2012	17,120

Charge for the year	6,415
On disposals	-
At 31 August 2013	23,535
Net book values	
At 31 August 2013	25,661
At 31 August 2012	31,387

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