REGISTERED NUMBER: SC401155 (Scotland)

Abbreviated Unaudited Accounts

for the Period 7 June 2011 to 30 June 2012

for

ALI NEWS FLASH

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for the Period 7 June 2011 to 30 June 2012

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Company Information
for the Period 7 June 2011 to 30 June 2012

DIRECTOR:	A ARSHID
SECRETARY:	
REGISTERED OFFICE:	60 BRANDON PARADE EAST MOTHERWELL LANARKSHIRE ML1 1LY
REGISTERED NUMBER:	SC401155 (Scotland)
ACCOUNTANTS:	Khalil Malik FCCA K. Malik & Co Ltd 59 James Street Glasgow Lanarkshire G40 1BZ

Abbreviated Balance Sheet
30 June 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		19,323
Tangible assets	3		6,299
			25,622
CURRENT ASSETS			
Stocks		35,100	
Debtors		2,574	
Cash at bank and in hand		3,308	
		40,982	
CREDITORS			
Amounts falling due within one year		16,315	
NET CURRENT ASSETS			24,667
TOTAL ASSETS LESS CURRENT LIABILITIES			50,289
CREDITORS			
Amounts falling due after more than one year			55,594
NET LIABILITIES			(5,305)
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			(5,306)
SHAREHOLDERS' FUNDS			(5,305)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

continued...

Abbreviated Balance Sheet - continued
30 June 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 director on 28 February 2013 and were signed by:

A ARSHID - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 7 June 2011 to 30 June 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).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	19,323
At 30 June 2012	19,323
NET BOOK VALUE	
At 30 June 2012	19,323

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,999
At 30 June 2012	6,999
DEPRECIATION	
Charge for period	700
At 30 June 2012	700
NET BOOK VALUE	
At 30 June 2012	6,299

4. 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.