

COMPANY REGISTRATION NUMBER SC404597

**A1 AJUBA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2012**

**CLARK ANDREWS**  
Chartered Accountants  
4 Eaglesham Road  
Clarkston  
GLASGOW  
G76 7BT

SATURDAY



\*S2FWMZVK\*

SCT

31/08/2013

#533

COMPANIES HOUSE

# **A1 AJUBA LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 2 AUGUST 2011 TO 31 AUGUST 2012**

---

| <b>CONTENTS</b>                               | <b>PAGE</b> |
|-----------------------------------------------|-------------|
| Chartered accountants' report to the director | <b>1</b>    |
| Abbreviated balance sheet                     | <b>2</b>    |
| Notes to the abbreviated accounts             | <b>3</b>    |

# A1 AJUBA LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF A1 AJUBA LIMITED

PERIOD FROM 2 AUGUST 2011 TO 31 AUGUST 2012

---

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 3 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*CU Andrews*

CLARK ANDREWS  
Chartered Accountants

4 Eaglesham Road  
Clarkston  
GLASGOW  
G76 7BT

*30/8/12*

# A1 AJUBA LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2012

|                                                       | Note | £             | 31 Aug 12<br>£  |
|-------------------------------------------------------|------|---------------|-----------------|
| <b>CURRENT ASSETS</b>                                 |      |               |                 |
| Stocks                                                |      | 493           |                 |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>11,498</u> |                 |
| <b>NET CURRENT LIABILITIES</b>                        |      |               | <u>(11,005)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |               | <u>(11,005)</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |               |                 |
| Called-up equity share capital                        | 2    |               | 1               |
| Profit and loss account                               |      |               | <u>(11,006)</u> |
| <b>DEFICIT</b>                                        |      |               | <u>(11,005)</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

G SHAAN  
Director

*G. S. Shaan* 30/8/13 .

Company Registration Number: SC404597

The notes on page 3 form part of these abbreviated accounts.

# **A1 AJUBA LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 2 AUGUST 2011 TO 31 AUGUST 2012**

---

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

#### **Stocks**

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

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### **2. SHARE CAPITAL**

#### **Allotted, called up and fully paid:**

|                              | No       | £        |
|------------------------------|----------|----------|
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |

During the period one ordinary share was issued at par value for cash.