REGISTERED NUMBER: SC406561 (Scotland)

Abbreviated Unaudited Accounts

for the Period 1 September 2011 to 31 July 2012

for

Z & Z ASLAM (PERTH) LTD





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for the Period 1 September 2011 to 31 July 2012


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# Z & Z ASLAM (PERTH) LTD

## Company Information
## for the Period 1 September 2011 to 31 July 2012

| | |
|---|---|
| **DIRECTORS:** | Z Aslam<br>Mrs Z T Aslam |
| **REGISTERED OFFICE:** | 29 Brandon Street<br>Hamilton<br>Lanarkshire<br>ML3 6DA |
| **REGISTERED NUMBER:** | SC406561 (Scotland) |
| **ACCOUNTANTS:** | Sharles CA<br>29 Brandon Street<br>Hamilton<br>Lanarkshire<br>ML3 6DA |

## Abbreviated Balance Sheet
## 31 July 2012

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Investments | 2 | | 334 |
| **CURRENT ASSETS** | | | |
| Stocks | | 35,120 | |
| Debtors | | 4,833 | |
| Cash at bank and in hand | | 11,959 | |
| | | 51,912 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 47,253 | |
| **NET CURRENT ASSETS** | | | 4,659 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 4,993 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | 4,991 |
| **SHAREHOLDERS' FUNDS** | | | 4,993 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 17 January 2013 and were signed on its behalf by:

Z Aslam - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 September 2011 to 31 July 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.

**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 at current tax rates in respect of all timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is only recognised to the extent that future taxable profits are expected to reverse the underlying timing difference. Deferred tax balances are not discounted.

**Hire purchase and leasing commitments**
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| **COST** | |
| Additions | 334 |
| At 31 July 2012 | 334 |
| **NET BOOK VALUE** | |
| At 31 July 2012 | 334 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 2 | Ordinary | £1 | 2 |