

**ABC ASSOCIATES LIMITED**

**Company Registration Number:  
06812078 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st March 2010**

**End date: 28th February 2011**

SUBMITTED

# **ABC ASSOCIATES LIMITED**

## **Contents of the Financial Statements for the Period Ended 28th February 2011**

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Notes to the Financial Statements

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# ABC ASSOCIATES LIMITED

## Company Information for the Period Ended 28th February 2011

**Director:**

Aamir Jafri  
Muhammad Adnan

**Registered office:**

14 Home Farm  
Middle Green  
Slough  
SL3 6BS  
GB-ENG

**Company Registration Number:**

06812078 (England and Wales)

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# **ABC ASSOCIATES LIMITED**

## **Directors' Report Period Ended 28th February 2011**

The directors present their report with the financial statements of the company for the period ended 28th February 2011

### **Principal activities**

The principal activity of the company in the period under review was:  
providing cars on hire

### **Directors**

The directors shown below have held office during the whole of the period from  
01st March 2010 to 28th February 2011

Aamir Jafri

Muhammad Adnan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 November 2011**

**And Signed On Behalf Of The Board By:**

Name: Aamir Jafri

Status: Director

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# ABC ASSOCIATES LIMITED

## Profit and Loss Account

for the Period Ended 28th February 2011

	Notes	2011 £	2010 £
Turnover:		62,678	59,694
Cost of sales:		31,339	44,935
<b>Gross profit or (loss):</b>		<u>31,339</u>	<u>14,759</u>
Administrative expenses:		55,427	43,996
<b>Operating profit or (loss):</b>		<u>( 24,088 )</u>	<u>( 29,237 )</u>
Interest payable and similar charges:		8,068	11,551
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 32,156 )</u>	<u>( 40,788 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>( 32,156 )</u></u>	<u><u>( 40,788 )</u></u>

The notes form part of these financial statements

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# **ABC ASSOCIATES LIMITED**

## **Statement of total recognised gains and losses 28th February 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ABC ASSOCIATES LIMITED

## Balance sheet As at 28th February 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	66,975	83,719
<b>Total fixed assets:</b>		<u>66,975</u>	<u>83,719</u>
<b>Current assets</b>			
Debtors:		8,298	4,636
Cash at bank and in hand:		-	2,113
<b>Total current assets:</b>		<u>8,298</u>	<u>6,749</u>
Creditors: amounts falling due within one year		57,329	81,156
<b>Net current assets (liabilities):</b>		<u>(49,031)</u>	<u>(74,407)</u>
<b>Total assets less current liabilities:</b>		<u>17,944</u>	<u>9,312</u>
<b>Total net assets (liabilities):</b>		<u><u>17,944</u></u>	<u><u>9,312</u></u>

The notes form part of these financial statements

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# ABC ASSOCIATES LIMITED

## Balance sheet As at 28th February 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	50,100	50,100
Profit and Loss account:		( 32,156 )	( 40,788 )
<b>Total shareholders funds:</b>		<u>17,944</u>	<u>9,312</u>

For the year ending 28 February 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Aamir Jafri  
Status: Director

The notes form part of these financial statements

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# **ABC ASSOCIATES LIMITED**

## **Notes to the Financial Statements for the Period Ended 28th February 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the rate of 20% on reducing balance method

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# ABC ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 28th February 2011

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2010:	-	-	-	-	104,649	104,649
At 28th February 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>104,649</u>	<u>104,649</u>
<b>Depreciation</b>						
At 01st March 2010:	-	-	-	-	20,930	20,930
Charge for year:	-	-	-	-	16,744	16,744
At 28th February 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,674</u>	<u>37,674</u>
<b>Net book value</b>						
At 28th February 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66,975</u>	<u>66,975</u>
At 28th February 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>83,719</u>	<u>83,719</u>

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# ABC ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 28th February 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,100	1.00	<b>50,100</b>
Total share capital:			<b><u>50,100</u></b>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,100	1.00	<b>50,100</b>
Total share capital:			<b><u>50,100</u></b>

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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.