

**Registered Number 04899333**

**ABTAKAR LIMITED**

**Abbreviated Accounts**

**30 September 2009**

**ABTAKAR LIMITED**

Registered Number 04899333

**Balance Sheet as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	20,000	20,000
Tangible	3	<u>29,425</u>	<u>31,342</u>
Total fixed assets		49,425	51,342
<b>Current assets</b>			
Stocks		40,000	55,000
Debtors		101,739	99,979
Cash at bank and in hand		3,313	20,086
Total current assets		<u>145,052</u>	<u>175,065</u>
Prepayments and accrued income (not expressed within current asset sub-total)		900	
<b>Creditors: amounts falling due within one year</b>		(93,029)	(108,332)
Net current assets		52,923	66,733
Total assets less current liabilities		<u>102,348</u>	<u>118,075</u>
 Total net Assets (liabilities)		 102,348	 118,075
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>102,248</u>	<u>117,975</u>
Shareholders funds		<u>102,348</u>	<u>118,075</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2010

And signed on their behalf by:

MR HABIBULLAH KHODAMALI, Director

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 September 2009

**1 Accounting policies**

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST ACCOUNTING RULES. THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION FROM PREPARING A CASH FLOW STATEMENT CONFERRED BY FINANCIAL REPORTING STANDARD NO.1 ON THE GROUNDS THAT IT IS A SMALL COMPANY.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

MOTOR VEHICLE	20.00% Reducing Balance
FIXTURES, FITTINGS & EQUIPMENT	20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 September 2008	20,000
At 30 September 2009	<u>20,000</u>
Depreciation	
At 30 September 2008	0
At 30 September 2009	<u>0</u>
Net Book Value	
At 30 September 2008	20,000
At 30 September 2009	<u>20,000</u>

**3 Tangible fixed assets**

Cost	£
At 30 September 2008	44,754
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>44,754</u>
Depreciation	
At 30 September 2008	13,412
Charge for year	1,917
on disposals	
At 30 September 2009	<u>15,329</u>

Net Book Value

At 30 September 2008

31,342

At 30 September 2009

29,425