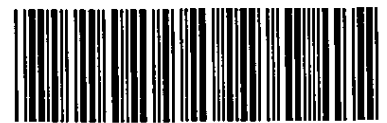


A Z IMPORT & EXPORT LTD
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2010

COMPANY NUMBER 07046177

THURSDAY



AHF1UP0Q

A24

11/11/2010

420

COMPANIES HOUSE

A Z IMPORT & EXPORT LTD
DIRECTORS REPORT
FOR THE YEAR ENDED 31ST OCTOBER 2010

The directors pleasure in presenting their report and accounts for the period ended 31st October 2010

RESULTS AND DIVIDENDS

Profit for the year £ 770 40

The director do not recommend payment of dividend

PRINCIPAL ACTIVITY

The principal activity of the company was Reatils Sales Via stalls and Markets

DIRECTOR AND HIS INTEREST

The director of the company during the year and his interest in the share capital of the company was as follows

Ordinary Shares of £1 each

Arifa Bibi Zazai	100
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EXEMPTIONS

In preparing this report, the board has taken advantage of special exemptions available to small company

Abdul Zahir


Director

A Z IMPORT & EXPORT LTD
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2010

	£
Turnover	22,226
Cost of Sales	6,353
Gross Profit	<u>15,873</u>
Selling & Distribution & Administrative Expences	15,103
Profit/ Loss	<u>770</u>

A Z IMPORT & EXPORT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2010

The notes form part of the accounts set out on pages 3 and 4

Accounting Policies

1) a) These accounts have been prepared under the historical cost convention

2) FIXED ASSETS

TANGIBLE	Fixture & Fittings	Total
	£	£
At Cost	3,000	3,000
Addition	<hr/> 3,000	<hr/> 3,000
Depreciation		
Bal B/Fwd	0	0
For year ended	<hr/> 600	<hr/> 600
	600	600
NET BOOK VALUES		
At 31st October 2010	<hr/> <hr/> 2,400	<hr/> <hr/> 2,400

3. SHARE CAPITAL

	Authorised	Issued & fully paid
100 Share of £1 each	100	£100

A Z IMPORT & EXPORT LTD
BALANCE SHEET
AS AT 31ST OCTOBER 2010

ASSETS EMPLOYED
FIXED ASSETS

	£
Tangible Assets	2,400

CURRENT ASSETS

Stocks	3,050
Cash at Bank	0
Cash in hand	135
	<u>3,185</u>

LIABILITIES

Other Creditors	250
Bak overdraft	11
	<u>261</u>

Current Assets Less Liabilities 2,924

Director loan -4,454

Total Net Assets 870

CAPITAL ASSETS

Share Capital	100
Profit and Loss Account	770
	<u>870</u>

A Z IMPORT & EXPORT LTD
BALANCE SHEET
AS AT 31ST OCTOBER 2010

For the year ending 31st october 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

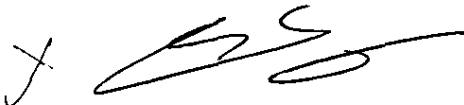
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their 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

Approved by the board
and signed on its behalf by

Mr Abdul Zahir Nawazzai



Director

A Z IMPORT & EXPORT LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2010

	£	£
Turnover		22,226
Opening Stock	0	
Purchases	9,403	
	<u>9,403</u>	
	3,050	
Closing Stock		<u>6,353</u>
Gross Profit		15,873
<u>Expenditure</u>		
Rent & Rates	5,350	
Wages & Salaries	5,485	
PAYE & NI	76	
Telephone	90	
Motor Expenses	615	
Storage cost	400	
Director Remmuneration	2,086	
Repairs & Maintance	15	
Legal & Professional	300	
Bank Charges/Interest	33	
Sundrrs Expenses	<u>53</u>	
		<u>14,503</u>
		14,503
<u>Depreciation</u>		
Fixture & fittings	<u>600</u>	
		<u>600</u>
		15,103
Profit for the year		<u><u>770</u></u>

A Z IMPORT & EXPORT LTD
DETAILED PROFIT AND LOSS ACCOUNT
TAX COMPUTATION
FOR THE YEAR ENDED 31ST OCTOBER 2010

Adjusted D1 Profit Calculation

Profit for the year	770 00
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Add Depreciation

Fixture & Fittings	600 00
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	600 00
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	1,370 00
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Capital Allowances	600 00
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Loss for the year	770 00
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Profit for the year	770 00
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Tax Caculation

FY 2009

770@ 21%	161 7
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CAPITAL ALLOWANCES

	Fixture & Fitting £	Total £
At Cost	3,000 00	3,000 00
WDA 20%	600 00	600 00
	<u>2,400 00</u>	<u>2,400 00</u>