

ASHRAF HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012



KAPREKAR LLP
Chartered Certified Accountants
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ASHRAF HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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ASHRAF HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 (restated) £
FIXED ASSETS	2		
Tangible assets			11,858
		<u>10,080</u>	
CURRENT ASSETS			
Debtors		40,705	26,433
Cash at bank and in hand		<u>1,601</u>	<u>4,219</u>
		42,306	30,652
CREDITORS: Amounts falling due within one year		<u>7,215</u>	<u>9,122</u>
NET CURRENT ASSETS		<u>35,091</u>	<u>21,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,171</u>	<u>33,388</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>45,071</u>	<u>33,288</u>
SHAREHOLDERS' FUNDS		<u>45,171</u>	<u>33,388</u>

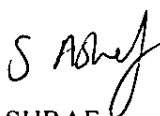
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities 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 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 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 by the directors and authorised for issue on 15 February 2013, and are signed on their behalf by



MR S ASHRAF
Director

Company Registration Number 05009367

The notes on page 2 form part of these abbreviated accounts

ASHRAF HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 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 year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 15% Reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	<u>16,413</u>
DEPRECIATION	
At 1 April 2011	4,555
Charge for year	<u>1,778</u>
At 31 March 2012	<u>6,333</u>
NET BOOK VALUE	
At 31 March 2012	<u>10,080</u>
At 31 March 2011	<u>11,858</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011 (restated)	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>