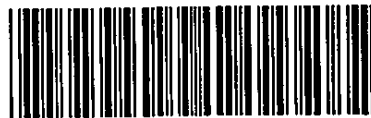


Report of the Director and  
Financial Statements for the Year Ended 30 September 2010  
for  
Aaliyah Accessories Limited

TUESDAY



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Aaliyah Accessories Limited

Contents of the Financial Statements  
for the Year Ended 30 September 2010

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Aaliyah Accessories Limited

Company Information

for the Year Ended 30 September 2010

**DIRECTOR:**

Mrs Shahista Shaikh Elahi

**REGISTERED OFFICE**

1-12 Station Road  
Ilford  
Essex  
IG1 4DP

**REGISTERED NUMBER**

06703386 (England and Wales)

**ACCOUNTANTS:**

A A Associates  
Olympic House  
Suite 108  
28 - 42 Clements Road  
Ilford  
Essex  
IG1 1BA

Aaliyah Accessories Limited

Report of the Director  
for the Year Ended 30 September 2010

The director presents her report with the financial statements of the company for the year ended 30 September 2010

**PRINCIPAL ACTIVITY**

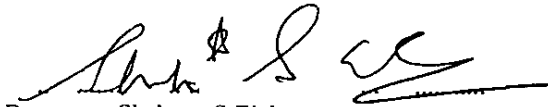
The principal activity of the company in the year under review was that of jewellery and other accessories

**DIRECTOR**

Mrs Shahista Shaikh Elahi was the sole director during the year under review

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Director – Shahista S Elahi

Date

27-7-11

*Aaliyah Accessories Limited*

*Profit and Loss Account  
for the Year Ended 30 September 2010*

	Notes	30 9 10 £	£	30 9 09 £	£
<b>TURNOVER</b>			24,667		31,083
Cost of sales			<u>9,602</u>		<u>11,763</u>
<b>GROSS PROFIT</b>			15,065		19,320
Distribution costs		7,520		7,200	
Administrative expenses		<u>9,505</u>		<u>12,244</u>	
			<u>17,025</u>		<u>19,444</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2		(1,960)		(124)
Tax on loss on ordinary activities	3		<u>-</u>		<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<u>(1,960)</u>		<u>(124)</u>
<b>DEFICIT FOR THE YEAR</b>			<u>(1,960)</u>		<u>(124)</u>

The notes form part of these financial statements

*Aaliyah Accessories Limited*

*Balance Sheet*

*30 September 2010*

	Notes	30 9 10 £	£	30 9 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,150		-
<b>CURRENT ASSETS</b>					
Stocks		4,267		5,433	
Debtors	5	136		216	
Cash at bank and in hand		<u>3,581</u>		<u>2,834</u>	
		7,984		8,483	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,117</u>		<u>3,707</u>	
<b>NET CURRENT ASSETS</b>			<u>3,867</u>		<u>4,776</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,017		4,776
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>9,000</u>		<u>4,800</u>
			<u>(1,983)</u>		<u>(24)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		<u>(2 083)</u>		<u>(124)</u>
			<u>(1,983)</u>		<u>(24)</u>

The notes form part of these financial statements

Aaliyah Accessories Limited

Balance Sheet - continued

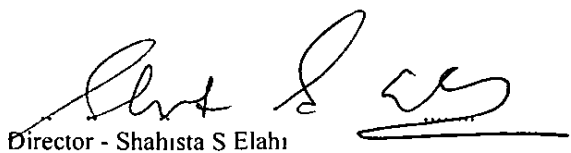
30 September 2010

For the year ending 30 September 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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

**ON BEHALF OF THE BOARD.**



Director - Shahista S Elahi

Approved by the Board on

The notes form part of these financial statements

**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 October 2009)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**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 in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING LOSS**

The operating loss is stated after charging

	30 9 10	30 9 09
	£	£
Depreciation - owned assets	<u>1,050</u>	<u>-</u>
Director's emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2010 nor for the year ended 30 September 2009



*Aaliyah Accessories Limited*

*Notes to the Financial Statements - continued  
for the Year Ended 30 September 2010*

4	<b>TANGIBLE FIXED ASSETS</b>			Plant and machinery etc £	
	<b>COST</b>				
	At 1 October 2009 and 30 September 2010			<u>4 200</u>	
	<b>DEPRECIATION</b>				
	Charge for year			<u>1,050</u>	
	At 30 September 2010			<u>1,050</u>	
	<b>NET BOOK VALUE</b>				
	At 30 September 2010			<u>3,150</u>	
	At 30 September 2009			<u>4,200</u>	
5	<b>DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30 9 10	30 9 09		
		£	£		
	Trade debtors	<u>136</u>	<u>216</u>		
6	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30 9 10	30 9 09		
		£	£		
	Trade creditors	3 667	3 357		
	Other creditors	<u>450</u>	<u>350</u>		
		<u>4,117</u>	<u>3,707</u>		
7	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
		30 9 10	30 9 09		
		£	£		
	Other creditors	<u>9,000</u>	<u>4,800</u>		
8	<b>CALLED UP SHARE CAPITAL</b>				
	Authorised Number	Class	Nominal value	30 9 10 £	30 9 09 £
	100	Ordinary shares	1	<u>100</u>	<u>100</u>

*Aaliyah Accessories Limited*

*Notes to the Financial Statements - continued  
for the Year Ended 30 September 2010*

9 RESERVES

	Profit and loss account £
At 1 October 2009	(123)
Deficit for the year	<u>(1,960)</u>
At 30 September 2010	<u>(2,083)</u>

Aaliyah Accessories Limited

Report of the Accountants to the Director of  
Aaliyah Accessories Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A A Associates  
Olympic House  
Suite 108  
28 - 42 Clements Road  
Ilford  
Essex  
IG1 1BA



Date . 27.01.11

*Aaliyah Accessories Limited*

*Trading and Profit and Loss Account  
for the Year Ended 30 September 2010*

	30 9 10		30 9 09	
	£	£	£	£
<b>Sales</b>		24,667		31,083
<b>Cost of sales</b>				
Opening stock	5,433		-	
Purchases	<u>8,436</u>		<u>17,196</u>	
	13,869		17,196	
Closing stock	<u>(4,267)</u>		<u>(5,433)</u>	
		<u>9,602</u>		<u>11,763</u>
<b>GROSS PROFIT</b>		15,065		19,320
<b>Expenditure</b>				
Wages	7,400		7,200	
Social security	120		-	
Rent	4,612		7,149	
Rates and water	112		697	
Insurance	132		423	
Telephone	744		454	
Post and stationery	214		413	
Advertising	125		215	
Travelling	804		657	
Motor expenses	475		822	
Repairs and renewals	265		120	
Sundry expenses	216		313	
Accountancy	400		400	
Legal fees	210		570	
Depreciation of tangible fixed assets				
Motor vehicles	<u>1,050</u>		-	
		<u>16,879</u>		<u>19,433</u>
		(1 814)		(113)
<b>Finance costs</b>				
Bank charges		<u>146</u>		<u>11</u>
<b>NET LOSS</b>		<u>(1,960)</u>		<u>(124)</u>

This page does not form part of the statutory financial statements