

AALIYAH ACCESSORIES LIMITED

**Company Registration Number:
06703386 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

AALIYAH ACCESSORIES LIMITED

Company Information for the Period Ended 30th September 2011

| | |
|-------------------------------------|--|
| Director: | shahista s elahi |
| Registered office: | 1-12 Station Road Ilford Essex IG1 4DP GBR |
| Company Registration Number: | 06703386 (England and Wales) |

AALIYAH ACCESSORIES LIMITED

Abbreviated Balance sheet As at 30th September 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 2,100 | 3,150 |
| Total fixed assets: | | <u>2,100</u> | <u>3,150</u> |
| Current assets | | | |
| Stocks: | | 3,510 | 4,267 |
| Debtors: | | 161 | 136 |
| Cash at bank and in hand: | | 3,571 | 3,581 |
| Total current assets: | | <u>7,242</u> | <u>7,984</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 1,697 | 4,116 |
| Net current assets (liabilities): | | <u>5,545</u> | <u>3,868</u> |
| Total assets less current liabilities: | | 7,645 | 7,018 |
| Creditors: amounts falling due after more than one year: | | 13,000 | 9,000 |
| Total net assets (liabilities): | | <u><u>(5,355)</u></u> | <u><u>(1,982)</u></u> |

The notes form part of these financial statements

AALIYAH ACCESSORIES LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | (5,455) | (2,082) |
| Total shareholders funds: | | <u>(5,355)</u> | <u>(1,982)</u> |

For the year ending 30 September 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 15 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: shahista s elahi
Status: Director

The notes form part of these financial statements

AALIYAH ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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).

AALIYAH ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Tangible assets

| | Total |
|-------------------------|--------------|
| Cost | £ |
| At 01st October 2010: | 4,200 |
| At 30th September 2011: | 4,200 |
| Depreciation | |
| At 01st October 2010: | 1,050 |
| Charge for year: | 1,050 |
| At 30th September 2011: | 2,100 |
| Net book value | |
| At 30th September 2011: | 2,100 |
| At 30th September 2010: | 3,150 |

AALIYAH ACCESSORIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 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: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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